

EXHIBIT A

Monthly Statement for the Fee Period

(attached)



PAUL HASTINGS LLP
 200 Park Avenue, New York, NY 10166-3205
 t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

Official Committee of Unsecured Creditors of FTX
 Trading
 C/O FTX Trading Ltd.

August 24, 2023

Please Refer to
 Invoice Number: 2369311

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002
 Kris Hansen

Legal fees for professional services for the period ending June 30, 2023	\$3,103,943.50
Costs incurred and advanced	176,738.91
Current Fees and Costs Due	\$3,280,682.41
Total Balance Due - Due Upon Receipt	\$3,280,682.41

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
 ABA # 322271724
 SWIFT Address: CITIUS33
 787 W. 5th Street
 Los Angeles, CA 90071
 Account Number: 206628380
 Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
 Lockbox 4803
 PO Box 894803
 Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
 For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
 Please refer all questions to billing@paulhastings.com



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REMITTANCE COPY

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002
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Attn: John J. Ray III/ Owl Hill Advisor, LLC

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FOR PROFESSIONAL SERVICES RENDERED
 for the period ending June 30, 2023

Case Administration - FTX Trading chapter 11 cases

\$3,103,943.50

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
06/01/2023	EG18	PH update telephone conference with K. Hansen, G. Sasson regarding case matters and UCC strategy	0.50	1,875.00	937.50
06/01/2023	GS13	Telephone conference with K. Hansen and E. Gilad regarding ongoing litigation and case matters	0.50	1,625.00	812.50
06/01/2023	KH18	Consider and update notes regarding UCC strategy (.4); meeting with E. Gilad, G. Sasson regarding Committee strategy for upcoming matters (.5)	0.90	2,075.00	1,867.50
06/01/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (.5); update case calendars (.2)	1.60	540.00	864.00
06/02/2023	EG18	PH update telephone conference with K. Hansen, G. Sasson regarding case matters and UCC strategy	0.50	1,875.00	937.50
06/02/2023	GS13	Telephone conference with K. Hansen and E. Gilad regarding ongoing litigation and case matters	0.50	1,625.00	812.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/02/2023	KH18	Meeting with E. Gilad, G. Sasson regarding Committee strategy and case matters	0.50	2,075.00	1,037.50
06/02/2023	LK19	Analyze recent documents produced by the Debtors for Committee conflicts (0.3); emails with L. Hultgren (Jefferies) and G. Sasson regarding UCC VDR conflicts (0.2)	0.50	855.00	427.50
06/02/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (.5); update case calendars (.2)	1.60	540.00	864.00
06/03/2023	IS6	Draft outstanding issues/task list	1.10	1,290.00	1,419.00
06/03/2023	KH18	Review recently uploaded debtor documents/data for case strategy consideration	1.00	2,075.00	2,075.00
06/04/2023	LK19	Review, revise issues/task list for K. Hansen, K. Pasquale, E. Gilad, G. Sasson	0.50	855.00	427.50
06/04/2023	ML30	Review correspondence from L. Koch re updates to case issues/task list (.2); review new information re same (.2); update case issues/task list (.3)	0.70	540.00	378.00
06/05/2023	EG18	PH update telephone conference with K. Hansen, G. Sasson regarding case matters and UCC strategy	0.70	1,875.00	1,312.50
06/05/2023	GS13	Telephone conference with K. Hansen and E. Gilad regarding ongoing case matters	0.70	1,625.00	1,137.50
06/05/2023	KH18	Meeting with E. Gilad, G. Sasson regarding case matters and related Committee strategy	0.70	2,075.00	1,452.50
06/05/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (.6); update case calendars (.3)	1.80	540.00	972.00
06/06/2023	EG18	PH update telephone conference with K. Hansen, I. Sasson regarding case matters and UCC strategy	0.90	1,875.00	1,687.50
06/06/2023	IS6	Participate in portion of call with K. Hansen, E. Gilad re next steps for Committee and strategy related to upcoming matters	0.60	1,290.00	774.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/06/2023	KH18	Meeting with E. Gilad, I. Sasson regarding Committee strategy for upcoming matters	0.90	2,075.00	1,867.50
06/06/2023	LK19	Email K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding case issues and task list (0.2); emails with M. Laskowski regarding June 8, 2023 omnibus hearing (0.2)	0.40	855.00	342.00
06/06/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (.5); update case calendars (.3)	1.70	540.00	918.00
06/07/2023	KH18	Review Wall Street Journal inquiry (.4); discuss same with Joele Frank and Rachel Chesley (FTI) (.4)	0.80	2,075.00	1,660.00
06/07/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (.5); update case calendars (.2)	1.60	540.00	864.00
06/08/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (1.2); update case calendars (.3)	2.40	540.00	1,296.00
06/09/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (.5); update case calendars (.2)	1.60	540.00	864.00
06/09/2023	MM57	Review recent ECF filings and update working group re: summary of same	0.10	540.00	54.00
06/11/2023	EG18	PH update telephone conference with K. Hansen, K. Pasquale, G. Sasson, I. Sasson regarding pending case matters and issues/task list	1.30	1,875.00	2,437.50
06/11/2023	GS13	Telephone conference with K. Hansen, K. Pasquale, E. Gilad, I. Sasson regarding ongoing case matters and litigation	1.30	1,625.00	2,112.50
06/11/2023	IS6	Strategy call with K. Hansen, E. Gilad, K. Pasquale, G. Sasson re plan issues and next steps.	1.30	1,290.00	1,677.00

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06/11/2023	KP17	Call with K. Hansen, I. Sasson, E. Gilad, G. Sasson re meeting agenda and Committee issues	1.30	1,875.00	2,437.50
06/11/2023	KH18	Telephone conference with E. Gilad, K. Pasquale, G. Sasson, I. Sasson regarding case plan, UCC strategy, and issues/task list	1.30	2,075.00	2,697.50
06/11/2023	LK19	Update case issues/task list for K. Hansen and E. Gilad	0.20	855.00	171.00
06/12/2023	EG18	PH update telephone conference with K. Hansen, G. Sasson regarding case matters and UCC strategy	0.80	1,875.00	1,500.00
06/12/2023	GS13	Telephone conference with K. Hansen and E. Gilad regarding ongoing case matters and litigations	0.80	1,625.00	1,300.00
06/12/2023	KH18	Meeting with E. Gilad, G. Sasson regarding case issues/task list for pending and upcoming matters	0.80	2,075.00	1,660.00
06/12/2023	MM57	Review recent docket, ECF filings and update calendars and working group re: same	0.70	540.00	378.00
06/13/2023	LK19	Update Committee conflicts tracker (0.1); review, revise issues/task list for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.2)	0.30	855.00	256.50
06/13/2023	MM57	Correspond with L. Koch re: critical dates (.1); review recent docket/ECF filings and update calendars and working group re: same (1.0)	1.10	540.00	594.00
06/14/2023	KH18	Review and comment on case issues/tasks and upcoming UCC matters	0.80	2,075.00	1,660.00
06/14/2023	LK19	Email M. Magzamen regarding recent Genesis filings regarding estimation	0.10	855.00	85.50
06/14/2023	MM57	Correspond with I. Sasson re: case calendar (.1); review upcoming dates and deadlines and update case calendar (1.3)	1.40	540.00	756.00
06/15/2023	EG18	PH update telephone conference with K. Hansen regarding case matters and UCC strategy	1.00	1,875.00	1,875.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/15/2023	KH18	UCC strategy call with E. Gilad regarding pending matters and issues/task list	1.00	2,075.00	2,075.00
06/15/2023	LK19	Update case issues/task list and correspond with K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding same	0.10	855.00	85.50
06/15/2023	MM57	Review recent docket/ECF filings and update calendars and working group re: same	0.60	540.00	324.00
06/16/2023	EG18	PH update telephone conference with K. Hansen, K. Pasquale, G. Sasson, I. Sasson regarding case matters and UCC strategy	0.80	1,875.00	1,500.00
06/16/2023	GS13	Telephone conference with K. Hansen, E. Gilad, K. Pasquale, and I. Sasson to review pending case matters and litigations	0.80	1,625.00	1,300.00
06/16/2023	IS6	UCC strategy call with K. Hansen, E. Gilad, K. Pasquale, and G. Sasson re case plan	0.80	1,290.00	1,032.00
06/16/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson, I. Sasson re Committee strategy and open items	0.80	1,875.00	1,500.00
06/16/2023	KH18	Telephone call with E. Gilad, K. Pasquale, G. Sasson, and I. Sasson regarding pending and upcoming matters and strategy for same	0.80	2,075.00	1,660.00
06/18/2023	KH18	Prepare response to WSJ requests	0.40	2,075.00	830.00
06/18/2023	LK19	Update case issues/task list for G. Sasson and I. Sasson	0.20	855.00	171.00
06/18/2023	LK19	Email M. Maksud regarding Debtors' VDR and access to same	0.10	855.00	85.50
06/19/2023	CD19	Correspond with L. Koch re crypto news updates and FTX implications	0.40	1,125.00	450.00
06/19/2023	EG18	PH update telephone conference with K. Hansen, G. Sasson, I. Sasson regarding case matters and UCC strategy	0.80	1,875.00	1,500.00
06/19/2023	GS13	Call with K. Hansen, E. Gilad, I. Sasson re: ongoing case matters and litigation	0.80	1,625.00	1,300.00
06/19/2023	IS6	Call with K. Hansen, E. Gilad, G. Sasson re Committee strategy and plan for upcoming matters	0.80	1,290.00	1,032.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/19/2023	KH18	Meeting with E. Gilad, G. Sasson, and I. Sasson regarding upcoming matters and strategy for same	0.80	2,075.00	1,660.00
06/19/2023	LK19	Update working group list, listservs, and Committee roll call sheet (0.2); email G. Sasson regarding Committee conflicts with respect to Debtors' VDR (0.1)	0.30	855.00	256.50
06/19/2023	SAQ	Correspond with L. Koch regarding prior news run updates from Jefferies re FTX	0.10	1,125.00	112.50
06/20/2023	LK19	Correspond with K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding issues/task list	0.20	855.00	171.00
06/20/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and update working group re same (.5); update case calendars (.7); update case distribution lists (.2)	2.30	540.00	1,242.00
06/21/2023	EG18	Telephone conference with G. Sasson regarding pending and upcoming case matters	0.60	1,875.00	1,125.00
06/21/2023	GS13	Telephone conference with E. Gilad regarding ongoing litigation and case matters	0.60	1,625.00	975.00
06/21/2023	KH18	Review and comment on WSJ inquiries	0.80	2,075.00	1,660.00
06/21/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and update working group re same (.5)	1.40	540.00	756.00
06/22/2023	EG18	PH update telephone conference with K. Hansen, K. Pasquale, G. Sasson regarding case matters and UCC strategy	0.70	1,875.00	1,312.50
06/22/2023	GS13	Telephone conference with K. Hansen, E. Gilad, and K. Pasquale to review ongoing case matters and litigations	0.70	1,625.00	1,137.50
06/22/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson re pending items and related UCC strategy	0.70	1,875.00	1,312.50
06/22/2023	KH18	Meeting with K. Pasquale, E. Gilad, G. Sasson regarding UCC plan for pending and upcoming case matters	0.70	2,075.00	1,452.50

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06/22/2023	LK19	Review, revise case issues/task list for K. Hansen, K. Pasquale, E. Gilad, G. Sasson	0.10	855.00	85.50
06/22/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.0); review recent filings and update working group re same (.5)	1.50	540.00	810.00
06/23/2023	EG18	PH update telephone conference with K. Hansen, G. Sasson, I. Sasson regarding case matters and UCC strategy	0.60	1,875.00	1,125.00
06/23/2023	GS13	Telephone conference with K. Hansen, E. Gilad, and I. Sasson regarding ongoing case matters and litigations	0.60	1,625.00	975.00
06/23/2023	IS6	Call with K. Hansen, E. Gilad, and G. Sasson re outstanding issues and next steps	0.60	1,290.00	774.00
06/23/2023	KH18	Telephone conference with E. Gilad, G. Sasson, I. Sasson regarding case matters and UCC next steps	0.60	2,075.00	1,245.00
06/23/2023	LK19	Review and revise case issues/task list for K. Hansen, K. Pasquale, E. Gilad, G. Sasson	0.20	855.00	171.00
06/23/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.0); review recent filings and update working group re same (.8); update case calendars (.2); prepare e-filing privileges for K. Hansen in the Third Circuit (.2)	2.20	540.00	1,188.00
06/25/2023	LK19	Email G. Sasson and I. Sasson regarding issues/task list	0.10	855.00	85.50
06/25/2023	MM57	Review recent docket filings and update working group	0.10	540.00	54.00
06/26/2023	DM26	Prepare for attorney appearance at 6/28/23 hearing and update calendar reminders	0.20	540.00	108.00
06/26/2023	EG18	PH update telephone conference with K. Hansen, I. Sasson regarding case matters and UCC strategy	0.90	1,875.00	1,687.50
06/26/2023	ECS3	Review proposed public communication in response to press outreach	0.50	1,550.00	775.00
06/26/2023	IS6	Call with K. Hansen, E. Gilad re pending matters and issues/task list	0.90	1,290.00	1,161.00

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06/26/2023	KH18	Call with E. Gilad, I. Sasson regarding case issues/task list	0.90	2,075.00	1,867.50
06/26/2023	MM57	Review certain docketed filings for C. Diaz (.1); review ECF filing notifications (.2); correspond with K. Pasquale regarding 6/28/23 hearing preparation (.2); review recent docket filings and update working group regarding same (.5)	1.00	540.00	540.00
06/27/2023	EG18	Analyze next steps for UCC regarding plan and upcoming case matters	0.60	1,875.00	1,125.00
06/27/2023	LK19	Update issues/task list for K. Hansen, K. Pasquale, E. Gilad, G. Sasson	0.20	855.00	171.00
06/27/2023	MM57	Review recent docket/ECF filings and update working group and calendars re: same	0.70	540.00	378.00
06/28/2023	LK19	Review documents recently uploaded to Debtors' VDR for committee conflicts (0.7); email G. Sasson and L. Hultgren (Jefferies) regarding VDR committee conflicts (0.3); update issues/task list for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.1)	1.10	855.00	940.50
06/28/2023	MM57	Review recent ECF filings and update working group re: same	0.30	540.00	162.00
06/29/2023	EG18	PH update telephone conference with K. Pasquale, G. Sasson, I. Sasson regarding case matters and UCC strategy	0.80	1,875.00	1,500.00
06/29/2023	GS13	Telephone conference with E. Gilad, K. Pasquale, I. Sasson to review ongoing case issues and litigations	0.80	1,625.00	1,300.00
06/29/2023	IS6	Call with K. Pasquale, E. Gilad, G. Sasson re UCC plan for upcoming matters	0.80	1,290.00	1,032.00
06/29/2023	KP17	Call with E. Gilad, I. Sasson, G. Sasson re plan issues and pending matters	0.80	1,875.00	1,500.00
06/29/2023	MM57	Review recent ECF filings and update working group re: same	0.10	540.00	54.00

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06/30/2023	LK19	Update issues/task list and correspond with K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding same	0.10	855.00	85.50
Subtotal: B110 Case Administration			76.20		98,577.50

B111 Schedules and Statements of Financial Affairs

06/08/2023	LK19	Review global notes to SoFAs and SoALs regarding margin loans (0.4); email G. Sasson and B. Bromberg (FTI) regarding same (0.1)	0.50	855.00	427.50
Subtotal: B111 Schedules and Statements of Financial Affairs			0.50		427.50

B112 General Creditor Inquiries

06/05/2023	GS13	Telephone conference with FTI regarding communications with creditors	0.50	1,625.00	812.50
06/05/2023	KH18	Telephone conferences with creditors regarding case inquiries	0.90	2,075.00	1,867.50
06/06/2023	KH18	Telephone conferences with creditors regarding case and claim questions	1.10	2,075.00	2,282.50
06/07/2023	CD19	Correspond with creditor re case questions (.3); correspond with G. Sasson re same (.3)	0.60	1,125.00	675.00
06/09/2023	GS13	Telephone conference with creditor regarding case matters and questions	0.50	1,625.00	812.50
06/12/2023	FM7	Review creditor correspondence regarding 3008 tokens	0.20	1,875.00	375.00
06/13/2023	CD19	Review creditor inquiries regarding case matters (.2); correspond with G. Sasson re same (.1)	0.30	1,125.00	337.50
06/14/2023	CD19	Revise UCC website FAQs re bar dates	1.40	1,125.00	1,575.00
06/14/2023	J12	Emails with individual creditor re claims bar date questions (.2); call with individual creditor re claims bar date questions (.4)	0.60	1,125.00	675.00

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06/15/2023	CD19	Correspond with G. Sasson re outreach re creditor question (.2); correspond with FTI re same (.3)	0.50	1,125.00	562.50
06/15/2023	KC27	Review creditor FAQ (.6); revise same (.2); correspond with G. Sasson regarding same (.1)	0.90	915.00	823.50
06/20/2023	CD19	Revise FAQ section of UCC website re customer bar date	0.60	1,125.00	675.00
06/20/2023	GS13	Call with creditor re: customer bar date questions	0.50	1,625.00	812.50
06/22/2023	KP17	Call with creditor re case updates and pending matters	0.30	1,875.00	562.50
06/26/2023	CD19	Review Epiq creditor log re creditor questions and responses (.3); correspond with G. Sasson re same (.2); update Committee website content (.6); correspond with G. Sasson, L. Koch and K. Catalano re same (.9); correspond with D. Baldo (FTI) re same (.1); revise FAQs re customer bar date (.2)	2.30	1,125.00	2,587.50
06/26/2023	CD19	Correspond with creditor re proof of claim questions	0.20	1,125.00	225.00
06/26/2023	KH18	Discussion with creditor on case issues and inquiries	0.90	2,075.00	1,867.50
06/26/2023	KC27	Review UCC page on Epiq webpage (.1); update same (.6); correspond with G. Sasson and C. Diaz on same (.2)	0.90	915.00	823.50
06/26/2023	LK19	Emails with G. Sasson and C. Diaz regarding key documents for UCC website	0.40	855.00	342.00
06/27/2023	CD19	Correspond with G. Sasson re creditor questions (.1); correspond with different creditor re bar date questions (.2); correspond with G. Sasson re same (.1); review bar date motion and related documents regarding response to creditor (.2); call with creditor re same (.5); correspond with G. Sasson and K. Catalano re UCC website revisions (.5)	1.60	1,125.00	1,800.00

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06/28/2023	CD19	Correspond with creditor re proof of claim questions (.4); correspond with G. Sasson re same (.1); review and revise Debtors' and Committee's FAQ re customer bar date (.6); revise Committee tweets re same (.1)	1.20	1,125.00	1,350.00
06/28/2023	CD19	Correspond with D. Baldo re Committee website FAQs (.2); revise same (.2); correspond with G. Sasson re same (.1)	0.50	1,125.00	562.50
Subtotal: B112 General Creditor Inquiries			16.90		22,406.50

B113 Case Analysis/Pleading Analysis

06/01/2023	FM7	Review 5036 relief from stay motion (0.2); review notice of sale F&C regarding 5025 (0.2)	0.40	1,875.00	750.00
06/01/2023	IS6	Review SBF motion to compel	0.40	1,290.00	516.00
06/02/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	2.60	915.00	2,379.00
06/04/2023	IS6	Review government opposition to SBF motion re Commodities' argument	0.50	1,290.00	645.00
06/04/2023	J12	Review government responses to SBF pretrial motions (.4); revise summary of same (.8)	1.20	1,125.00	1,350.00
06/04/2023	NMN	Update criminal docket summary re: S. Bankman-Fried based on J. Iaffaldano's comments	0.20	915.00	183.00
06/05/2023	NMN	Update criminal docket summary re: S. Bankman-Fried based on I. Sasson's comments	0.20	915.00	183.00
06/09/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	0.60	915.00	549.00
06/10/2023	IS6	Analyze recently filed pleadings regarding other cryptocurrency bankruptcy cases	1.50	1,290.00	1,935.00
06/12/2023	J12	Review and revise summaries re SBF criminal proceeding (.6); emails with N. Nicholson re same (.2)	0.80	1,125.00	900.00

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06/12/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	0.30	915.00	274.50
06/13/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	1.20	915.00	1,098.00
06/14/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	1.30	915.00	1,189.50
06/16/2023	CD19	Review D1 Ventures motion for return of postpetition deposits (.7); review petition re examiner (.3)	1.00	1,125.00	1,125.00
Subtotal: B113 Case Analysis/Pleading Analysis			12.20		13,077.00

B115 Meetings and Communications with Debtors

06/01/2023	BK12	Update call with J. Ray, UCC, K. Hansen, E. Sibbitt, E. Gilad, G. Sasson, C. Daniel, C. Diaz regarding FTX 2.0	0.50	1,625.00	812.50
06/01/2023	CD19	Call with Debtors' management, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, C. Daniel, B. Kelly re FTX 2.0	0.50	1,125.00	562.50
06/01/2023	CD5	Participate in FTX 2.0 update call with Debtors, their professionals, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, C. Diaz	0.50	1,700.00	850.00
06/01/2023	EG18	Participate in telephone conference with J. Ray and FTX 2.0 subcommittee, K. Hansen, G. Sasson, C. Daniel, E. Sibbitt, B. Kelly, C. Diaz	0.50	1,875.00	937.50
06/01/2023	ECS3	Telephone conference with Debtors, Debtor counsel, K. Hansen, E. Gilad, G. Sasson, B. Kelly, C. Daniel, C. Diaz regarding 2.0	0.50	1,550.00	775.00
06/01/2023	GS13	Telephone conference with John Ray, Debtors' professionals, K. Hansen, E. Gilad, E. Sibbitt, C. Daniel, B. Kelly, C. Diaz regarding 2.0	0.50	1,625.00	812.50

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06/01/2023	KH18	Participate in 2.0 meeting with Debtors, E. Gilad, E. Sibbitt, G. Sasson, C. Daniel, B. Kelly, C. Diaz (.5); follow up analysis re 2.0 exchange and terms (1.1)	1.60	2,075.00	3,320.00
06/05/2023	BL10	Participate in sales update call with S&C, B. Kelly, E. Gilad, G. Sasson, F. Merola, E. Burns	0.60	1,290.00	774.00
06/05/2023	BK12	Participate in M&A update call with A. Cohen, M. Wu, E. Gilad, G. Sasson, F. Merola, B. Levine, E. Burns (.6); follow-up review of certain issues discussed (.5)	1.10	1,625.00	1,787.50
06/05/2023	EHG	Conference with Sullivan and Cromwell, E. Gilad, G. Sasson, B. Kelly, F. Merola, B. Levine regarding sale processes	0.60	1,125.00	675.00
06/05/2023	EG18	Telephone conference with S&C M&A, B. Kelly, G. Sasson, F. Merola, B. Levine, E. Burns regarding venture investment sale process	0.60	1,875.00	1,125.00
06/05/2023	FM7	Telephone conference with S&C, E. Gilad, G. Sasson, B. Kelly, B. Levine, E. Burns regarding M&A update and ventures portfolio	0.60	1,875.00	1,125.00
06/05/2023	GS13	Telephone conference with S&C, Jefferies, E. Gilad, B. Kelly, B. Levine, F. Merola, E. Burns regarding pending sale transactions	0.60	1,625.00	975.00
06/06/2023	EG18	Telephone conference with Debtors, Ad Hoc Committee, K. Hansen, K. Pasquale, G. Sasson, I. Sasson regarding plan/restructuring updates	1.10	1,875.00	2,062.50
06/06/2023	GS13	Telephone conference with S&C, K. Hansen, K. Pasquale, E. Gilad, I. Sasson regarding proposed plan waterfall deck	1.10	1,625.00	1,787.50
06/06/2023	IS6	Call with S&C, Freshfields (ad hoc committee), K. Hansen, K. Pasquale, G. Sasson, E. Gilad re plan issues	1.10	1,290.00	1,419.00
06/06/2023	KP17	Call with S&C, ad hoc group, K. Hansen, E. Gilad, G. Sasson, I. Sasson re plan issues	1.10	1,875.00	2,062.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/06/2023	KH18	Telephone conference with Debtors, Ad Hoc Committee, E. Gilad, K. Pasquale, G. Sasson, I. Sasson regarding plan/restructuring updates	1.10	2,075.00	2,282.50
06/07/2023	GS15	Telephone conference with D. Hariton (S&C) re potential asset disposition tax consequences and IRS process	0.30	1,600.00	480.00
06/07/2023	KH18	Telephone conference with S&C regarding restructuring process and case matters	0.70	2,075.00	1,452.50
06/08/2023	CD19	Hearing debrief with Debtors, K. Hansen, K. Pasquale, I. Sasson regarding JPL lift stay motion and motion to seal	1.20	1,125.00	1,350.00
06/08/2023	GS13	Telephone conference with E. Simpson regarding FTX Europe	0.30	1,625.00	487.50
06/08/2023	IS6	Meeting with J. Ray, S&C, K. Hansen, K. Pasquale, C. Diaz re plan and JPL issues	1.20	1,290.00	1,548.00
06/08/2023	KP17	Post-hearing debrief meeting with Debtors, K. Hansen, C. Diaz, I. Sasson regarding sealing motion and JPL lift stay motion	1.20	1,875.00	2,250.00
06/08/2023	KH18	Hearing debrief with Debtors, K. Pasquale, C. Diaz, I. Sasson re JPL lift stay request and sealing motion	1.20	2,075.00	2,490.00
06/12/2023	BL10	Update call with Sullivan & Cromwell, K. Hansen, E. Gilad, G. Sasson, E. Levine, B. Kelly, F. Merola, E. Burns regarding M&A portfolio	0.50	1,290.00	645.00
06/12/2023	BK12	Call with Debtors, K. Pasquale, G. Sasson, E. Gilad re: investment in [5005] (.5); participate in M&A update call with M. Wu, A. Cohen, G. Sasson, E. Gilad, K. Hansen, F. Merola, B. Levine, E. Levine, E. Burns (.5); follow-up review of issues discussed (.2)	1.20	1,625.00	1,950.00
06/12/2023	EHG	Conference with Sullivan and Cromwell, K. Hansen, E. Gilad, G. Sasson, B. Kelly, F. Merola, B. Levine, E. Levine regarding sale processes	0.50	1,125.00	562.50

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06/12/2023	EG18	Telephone conference with Debtors, G. Sasson, I. Sasson regarding customer bar date motion	0.60	1,875.00	1,125.00
06/12/2023	EG18	Telephone conference with S&C, K. Pasquale, B. Kelly, G. Sasson regarding [5005]	0.50	1,875.00	937.50
06/12/2023	EG18	Sales transaction update telephone conference with S&C, K. Hansen, B. Kelly, F. Merola, G. Sasson, E. Levine, B. Levine, E. Burns	0.50	1,875.00	937.50
06/12/2023	EML1	Telephone conference regarding M&A portfolio with S&C, G. Sasson, E. Gilad, K. Hansen, B. Kelly, E. Burns, F. Merola, B. Levine	0.50	1,475.00	737.50
06/12/2023	FM7	Telephone conference with S&C, K. Hansen, E. Gilad, G. Sasson, B. Kelly, E. Burns, E. Levine, B. Levine regarding M&A update	0.50	1,875.00	937.50
06/12/2023	GS13	Telephone conference with S&C, E. Gilad, I. Sasson regarding bar date order	0.60	1,625.00	975.00
06/12/2023	GS13	Telephone conference with S&C, J. Ray, E. Gilad, K. Pasquale, B. Kelly regarding 5005 and ventures assets	0.50	1,625.00	812.50
06/12/2023	GS13	Telephone conference with Debtors, Jefferies, K. Hansen, B. Kelly, E. Gilad, F. Merola, B. Levine, E. Levine, E. Burns regarding sale matters	0.50	1,625.00	812.50
06/12/2023	GS15	Telephone conference with S&C tax and A&M re update on audits and case process re tax matters	0.60	1,600.00	960.00
06/12/2023	IS6	Call with S&C, E. Gilad, G. Sasson re comments on customer bar date and related motion	0.60	1,290.00	774.00
06/12/2023	KP17	Call with Debtors' advisors, E. Gilad, G. Sasson, B. Kelly re [5005] issues	0.50	1,875.00	937.50
06/12/2023	KH18	Conference with Debtors, Jefferies, G. Sasson, E. Gilad, E. Levine, B. Levine, E. Burns, B. Kelly, F. Merola re sale transactions and T2000	0.50	2,075.00	1,037.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/13/2023	EG18	Telephone conference with PWP regarding FTX 2.0 RFP process	0.50	1,875.00	937.50
06/14/2023	EG18	Case update telephone conference with Debtors, K. Pasquale, G. Sasson, I. Sasson	0.80	1,875.00	1,500.00
06/14/2023	GS13	Telephone conference with A. Dietderich and B. Glueckstein, K. Pasquale, E. Gilad, I. Sasson regarding ongoing case matters (.8); prepare questions and notes for same (.2)	1.00	1,625.00	1,625.00
06/14/2023	GS13	Telephone conference with S&C regarding revised customer bar date motion	0.50	1,625.00	812.50
06/14/2023	IS6	Call with Debtors, G. Sasson, E. Gilad, K. Pasquale regarding restructuring matters and upcoming filings	0.80	1,290.00	1,032.00
06/14/2023	KP17	Call with S&C, E. Gilad, G. Sasson, I. Sasson re case items and upcoming matters	0.80	1,875.00	1,500.00
06/15/2023	BK12	Attend UCC call with J. Ray, K. Cofsky, K. Hansen, E. Gilad, G. Sasson, K. Pasquale, E. Sibbitt, C. Daniel, F. Merola, L. Greenbacker re: reboot	0.90	1,625.00	1,462.50
06/15/2023	CD5	Participate in call with Debtors, UCC and K. Hansen, E. Gilad, F. Merola, K. Pasquale, G. Sasson, B. Kelly, L. Greenbacker, E. Sibbitt	0.90	1,700.00	1,530.00
06/15/2023	EG18	Update telephone conference with Debtors, K. Hansen, G. Sasson, K. Pasquale, C. Daniel, B. Kelly, F. Merola, L. Greenbacker, E. Sibbitt regarding 2.0 process	0.90	1,875.00	1,687.50
06/15/2023	ECS3	Participate in UCC call with Debtors, J. Ray, K. Hansen, K. Pasquale, G. Sasson, E. Gilad, C. Daniel, B. Kelly, F. Merola, L. Greenbacker regarding FTX 2.0 and related process update	0.90	1,550.00	1,395.00
06/15/2023	FM7	Participate in J. Ray telephone conference with UCC, K. Hansen, E. Gilad, K. Pasquale, G. Sasson, C. Daniel, F. Merola, E. Sibbitt, B. Kelly, L. Greenbacker regarding reboot	0.90	1,875.00	1,687.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/15/2023	GS13	Telephone conference with K. Cofsky (PWP), K. Hansen, K. Pasquale, E. Gilad, E. Sibbitt, B. Kelly, C. Daniel, F. Merola, L. Greenbacker regarding 2.0	0.90	1,625.00	1,462.50
06/15/2023	KP17	Participate in Project Focus subcommittee meeting with Debtors' advisors, K. Hansen, G. Sasson, E. Sibbitt, E. Gilad, B. Kelly, C. Daniel, F. Merola, L. Greenbacker (.9); call with FTI, A&M re token issue (.2)	1.10	1,875.00	2,062.50
06/15/2023	KH18	Telephone conference with K. Cofsky (PWP), G. Sasson, E. Gilad, K. Pasquale, E. Sibbitt, C. Daniel, B. Kelly, F. Merola, L. Greenbacker, B. Kelly re 2.0	0.90	2,075.00	1,867.50
06/15/2023	LED	Attend call with UCC, Debtors, J. Ray, K. Hansen, E. Gilad, G. Sasson, K. Pasquale, E. Sibbitt, C. Daniel, B. Kelly, F. Merola regarding FTX 2.0 and related documents	0.90	1,425.00	1,282.50
06/16/2023	EG18	Telephone conference with PWP regarding 2.0 process	0.50	1,875.00	937.50
06/16/2023	GS13	Emails with A. Kranzley regarding 5082 lift stay motion, D1 Ventures motion for return of postpetition deposits, and related issues	0.60	1,625.00	975.00
06/19/2023	BL10	Sales update call with S&C, B. Kelly, G. Sasson, E. Levine, E. Gilad	0.40	1,290.00	516.00
06/19/2023	BK12	Participate in M&A update call with M. Wu (S&C), J. MacDonald (S&C), E. Gilad, G. Sasson, E. Levine, B. Levine (0.4); review notes from prior M&A update calls with S&C (0.2)	0.60	1,625.00	975.00
06/19/2023	EG18	Telephone conference with Debtors, B. Kelly, G. Sasson, E. Levine, B. Levine regarding sale transactions update and treatment of open derivative positions	0.40	1,875.00	750.00
06/19/2023	EML1	Attend sales update discussion with S&C, B. Kelly, E. Gilad, G. Sasson, B. Levine	0.40	1,475.00	590.00
06/19/2023	GS13	Call with A&M re: customer claims calculations	0.60	1,625.00	975.00
06/19/2023	GS13	Call with S&C, Jefferies, E. Gilad, B. Kelly, E. Levine, B. Levine re: pending asset sales	0.40	1,625.00	650.00

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06/20/2023	EG18	Telephone conference with Debtors, G. Sasson, K. Pasquale, I. Sasson, K. Catalano regarding bar date motion and order	0.50	1,875.00	937.50
06/20/2023	GS13	Call with A. Kranzley, E. Gilad, K. Pasquale, I. Sasson, K. Catalano re: customer bar date order	0.50	1,625.00	812.50
06/20/2023	IS6	Call with S&C, G. Sasson, K. Pasquale, E. Gilad, K. Catalano re comments to customer bar date order	0.50	1,290.00	645.00
06/20/2023	KP17	Call with S&C, E. Gilad, G. Sasson, I. Sasson, K. Catalano re customer bar date issues	0.50	1,875.00	937.50
06/20/2023	KC27	Attend meeting with Debtors' counsel, G. Sasson, E. Gilad, K. Pasquale, I. Sasson regarding customer proof of claim process (.5); prepare summary of same (.2); correspond with C. Diaz regarding same (.2)	0.90	915.00	823.50
06/21/2023	EG18	Telephone conference with Debtors, K. Hansen, K. Pasquale regarding general case matters	0.80	1,875.00	1,500.00
06/21/2023	KP17	Call with S&C, K. Hansen, E. Gilad re case updates and pending matters	0.80	1,875.00	1,500.00
06/21/2023	KH18	Telephone conference with Debtors, K. Pasquale, E. Gilad regarding pending and upcoming case matters	0.80	2,075.00	1,660.00
06/22/2023	CD19	Call with J. Ray, Debtors' professionals, K. Hansen, E. Gilad, G. Sasson, C. Daniel, K. Pasquale, E. Sibbitt, F. Merola, L. Greenbacker re FTX 2.0	0.50	1,125.00	562.50
06/22/2023	CD5	Participate in call with Debtors, UCC subcommittee, E. Gilad, K. Pasquale, K. Hansen, E. Sibbitt, G. Sasson, F. Merola, L. Greenbacker, C. Diaz regarding FTX 2.0	0.50	1,700.00	850.00
06/22/2023	EG18	Telephone conference with Debtors, UCC subcommittee, G. Sasson, K. Hansen, K. Pasquale, E. Sibbitt, C. Daniel, F. Merola, L. Greenbacker, C. Diaz regarding FTX 2.0 (0.5); review updated 2.0 outreach deck from PWP (0.2)	0.70	1,875.00	1,312.50

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06/22/2023	ECS3	Catch-up call with Debtors, UCC 2.0 subcommittee, K. Hansen, E. Gilad, K. Pasquale, G. Sasson, F. Merola, M. Griffin, LK Greenbacker, C. Diaz regarding FTX 2.0	0.50	1,550.00	775.00
06/22/2023	FM7	Participate in UCC telephone conference with J. Ray, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, C. Daniel, K. Pasquale, L. Greenbacker, C. Diaz regarding reboot update	0.50	1,875.00	937.50
06/22/2023	GS13	Review Debtors' 2.0 presentation (.6); telephone conference with J. Ray, Debtors, E. Gilad, K. Hansen, K. Pasquale, E. Sibbitt, C. Daniel, F. Merola, L. Greenbacker, C. Diaz regarding same (.5)	1.10	1,625.00	1,787.50
06/22/2023	KP17	Call with Debtors' professionals, K. Hansen, E. Gilad, G. Sasson, C. Daniel, E. Sibbitt, F. Merola, C. Diaz, L. Greenbacker re Project Focus update (.5); review Debtors' deck re same (.2)	0.70	1,875.00	1,312.50
06/22/2023	KH18	Telephone conference with Debtors, 2.0 subcommittee, E. Gilad, K. Pasquale, G. Sasson, E. Sibbitt, C. Daniel, F. Merola, L. Greenbacker, C. Diaz regarding 2.0	0.50	2,075.00	1,037.50
06/22/2023	LED	Attend call with Debtors, K. Hansen, E. Gilad, E. Sibbitt, G. Sasson, C. Daniel, K. Pasquale, F. Merola, C. Diaz regarding FTX 2.0	0.50	1,425.00	712.50
06/23/2023	EG18	Telephone conference with Debtors, G. Sasson, K. Hansen, K. Pasquale regarding interim report on commingling of funds	0.50	1,875.00	937.50
06/23/2023	GS13	Telephone conference with S&C investigators, E. Gilad, K. Hansen, K. Pasquale regarding Debtors' report on commingling	0.50	1,625.00	812.50
06/23/2023	KP17	Call with S. Rand (Quinn Emanuel) re MDL	0.30	1,875.00	562.50
06/23/2023	KP17	Call with S&C, K. Hansen, E. Gilad, G. Sasson re Debtors' second interim report re commingling of assets	0.50	1,875.00	937.50

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06/23/2023	KH18	Review J. Ray report regarding commingling of funds (.8); call with Debtors, E. Gilad, K. Pasquale, G. Sasson regarding same (.5)	1.30	2,075.00	2,697.50
06/24/2023	KP17	Call with PWP, S&C, K. Hansen re [5065] (.6); call with A. Dietderich re same (.1); email to Debtors re same (.3)	1.00	1,875.00	1,875.00
06/24/2023	KH18	Discussions with Debtors, K. Pasquale regarding 5065 (.6); follow up review of 5065 issues/documents (.8)	1.40	2,075.00	2,905.00
06/26/2023	BL10	Call with S&C, B. Kelly, G. Sasson, F. Merola, E. Burns regarding pending and upcoming transactions	0.30	1,290.00	387.00
06/26/2023	BK12	Participate in M&A update call with S&C, G. Sasson, F. Merola, B. Levine, E. Burns	0.30	1,625.00	487.50
06/26/2023	EHG	Conference with Sullivan & Cromwell, B. Kelly, G. Sasson, F. Merola, B. Levine regarding sale processes	0.30	1,125.00	337.50
06/26/2023	FM7	Review agenda for S&C M&A telephone conference (0.2); participate in M&A update telephone conference with S&C, B. Kelly, G. Sasson, B. Levine, E. Burns (0.3)	0.50	1,875.00	937.50
06/26/2023	GS13	Telephone conference with S&C regarding claims portal and bar date pleadings	0.30	1,625.00	487.50
06/26/2023	GS13	Telephone conference with S&C, B. Kelly, F. Merola, B. Levine, E. Burns regarding sale documents and venture transactions	0.30	1,625.00	487.50
06/27/2023	EG18	Telephone conference with PWP regarding 2.0	0.50	1,875.00	937.50
06/28/2023	EG18	Telephone conference with Debtors, K. Pasquale, G. Sasson, I. Sasson regarding case updates	1.20	1,875.00	2,250.00
06/28/2023	GS13	Telephone conference with A. Dietderich, A. Kranzley and B. Glueckstein (S&C), K. Pasquale, E. Gilad, I. Sasson regarding ongoing case matters and litigations	1.20	1,625.00	1,950.00
06/28/2023	IS6	Call with S&C, K. Pasquale, E. Gilad, G. Sasson regarding case updates	1.20	1,290.00	1,548.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/28/2023	KP17	Call with S&C, E. Gilad, G. Sasson, I. Sasson re pending case matters	1.20	1,875.00	2,250.00
06/29/2023	CD19	Call with Debtors' professionals, John Ray, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, C. Daniel, F. Merola, L. Greenbacker. M. Griffin re FTX 2.0 updates (.8); analyze deck prepared on same (.3)	1.10	1,125.00	1,237.50
06/29/2023	CD5	Participate in call with Debtors and UCC, K. Hansen, K. Pasquale, E. Gilad, E. Sibbitt, G. Sasson, F. Merola, C. Diaz, M. Griffin, L. Greenbacker regarding FTX 2.0	0.80	1,700.00	1,360.00
06/29/2023	EG18	Pre-telephone conference with I. Sasson regarding plan terms, issues (.3); telephone conference with S&C, K. Pasquale, I. Sasson regarding plan (1.3)	1.60	1,875.00	3,000.00
06/29/2023	EG18	Telephone conference with Debtors, K. Hansen, K. Pasquale, C. Daniel, G. Sasson, E. Sibbitt, F. Merola, L. Greenbacker, M. Griffin, C. Diaz regarding 2.0 process	0.80	1,875.00	1,500.00
06/29/2023	ECS3	Telephone conference with Debtors, UCC, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, C. Daniel, F. Merola, C. Diaz, M. Griffin, I. Sasson, L. Greenbacker regarding 2.0 reboot	0.80	1,550.00	1,240.00
06/29/2023	FM7	Update telephone conference with J. Ray, K. Hansen, K. Pasquale, E. Gilad, E. Sibbitt, G. Sasson, C. Daniel, M. Griffin, L. Greenbacker, C. Diaz regarding reboot	0.80	1,875.00	1,500.00
06/29/2023	GS13	Telephone conference with PWP, S&C, J. Ray, K. Hansen, E. Gilad, F. Merola, E. Sibbitt, K. Pasquale, C. Daniel, C. Diaz, L. Greenbacker, M. Griffin regarding 2.0 (.8); telephone conference with S&C regarding FTX Europe issues (.5)	1.30	1,625.00	2,112.50
06/29/2023	IS6	Call with S&C, K. Pasquale, E. Gilad re plan issues (1.3); pre-call with E. Gilad re same (.3)	1.60	1,290.00	2,064.00

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06/29/2023	KP17	Call with Debtors' professionals, Committee members, K. Hansen, E. Gilad, E. Sibbitt, G. Sasson, F. Merola, C. Daniel, L. Greenbacker, M. Griffin, C. Diaz re project focus (.8); supplement plan issues list for call with S&C (.5); call with S&C, E. Gilad, I. Sasson re plan issues (1.3)	2.60	1,875.00	4,875.00
06/29/2023	KP17	Call with Quinn Emanuel re investigations update	0.20	1,875.00	375.00
06/29/2023	KH18	Discussion with Debtors, K. Pasquale, E. Sibbitt, C. Daniel, E. Gilad, G. Sasson, F. Merola, L. Greenbacker, M. Griffin, C. Diaz regarding 2.0 process	0.80	2,075.00	1,660.00
06/29/2023	LED	Attend FTX 2.0 call with Debtors, UCC, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, E. Sibbitt, F. Merola, C. Diaz, M. Griffin, C. Daniel	0.80	1,425.00	1,140.00
06/29/2023	MEG9	Call with Debtors, UCC, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, E. Sibbitt, F. Merola, C. Diaz, L. Greenbacker, C. Daniel regarding FTX reboot	0.80	1,425.00	1,140.00
06/30/2023	EG18	Plan telephone conference with Debtors, Debtors' advisors, K. Hansen, K. Pasquale, G. Sasson, I. Sasson	1.30	1,875.00	2,437.50
06/30/2023	GS13	Telephone conference with Debtors, K. Hansen, E. Gilad, K. Pasquale, I. Sasson regarding plan term sheet	1.30	1,625.00	2,112.50
06/30/2023	IS6	Call with Debtors, K. Hansen, E. Gilad, K. Pasquale, G. Sasson re plan term sheet and issues list	1.30	1,290.00	1,677.00
06/30/2023	KP17	Call with Debtors' professionals, K. Hansen, E. Gilad, G. Sasson, I. Sasson re plan issues (1.3); call with A. Dietderich re Genesis claims (.2)	1.50	1,875.00	2,812.50
06/30/2023	KH18	Telephone conferences with Debtors, E. Gilad, G. Sasson, K. Pasquale, I. Sasson regarding plan issues and term sheet	1.30	2,075.00	2,697.50
Subtotal: B115 Meetings and Communications with Debtors			89.80		152,390.00

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B120 Asset Analysis and Recovery					
06/01/2023	BK12	Review coin monetization deck (.3); correspond with G. Sasson re: same (0.1)	0.40	1,625.00	650.00
06/01/2023	EG18	Review coin monetization presentation from FTI	0.30	1,875.00	562.50
06/01/2023	ECS3	Review coin monetization proposals prepared by FTI	0.70	1,550.00	1,085.00
06/01/2023	FM7	Analyze documents regarding monetization approvals	0.50	1,875.00	937.50
06/01/2023	IS6	Review revised coin monetization presentation from FTI (1.4); email FTI re comments and questions on same (.4)	1.80	1,290.00	2,322.00
06/02/2023	BK12	Review FTI deck re: coin and token trading processes and additional token-related documents	1.00	1,625.00	1,625.00
06/02/2023	EG18	Analyze and prepare notes regarding claim valuation / coin monetization decks	1.10	1,875.00	2,062.50
06/02/2023	GK6	Review FTI presentation regarding proposal for consent and information rights in respect of coin/token selling and buying (1.8); correspond with E. Sibbitt regarding same (.2)	2.00	915.00	1,830.00
06/05/2023	BK12	Call with F. Risler, M. Diodato, G. Sasson, E. Sibbitt, F. Merola re: coin trading process deck (1.2); prepare comments on coin trading issues (.3)	1.50	1,625.00	2,437.50
06/05/2023	ECS3	Analyze token trading process (.3); telephone conference with FTI, G. Sasson, B. Kelly, F. Merola regarding token/coin buy, sell, hedge and stake process and related documents (1.2)	1.50	1,550.00	2,325.00

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06/05/2023	FM7	Telephone conference with FTI, G. Sasson, E. Sibbitt, B. Kelly regarding token trading protocol (1.2); correspond with FTI (Risler) regarding coin monetization subcommittee (0.2)	1.40	1,875.00	2,625.00
06/05/2023	GS13	Review coin and monetization presentation (.3); telephone conference with FTI, E. Sibbitt, F. Merola, B. Kelly regarding same (1.2)	1.50	1,625.00	2,437.50
06/06/2023	EG18	Analysis regarding FTT native token	1.10	1,875.00	2,062.50
06/06/2023	FM7	Revise modified FTI documents regarding process and approval regarding coin management	0.30	1,875.00	562.50
06/06/2023	FM7	Correspond with I. Sasson regarding FTT claims	0.20	1,875.00	375.00
06/06/2023	GS13	Review and comment on coin/monetization deck (1.3); correspond with I. Sasson regarding same (.3)	1.60	1,625.00	2,600.00
06/07/2023	BK12	Review draft coin management deck (.2); correspond with G. Sasson re: same (0.1)	0.30	1,625.00	487.50
06/07/2023	ECS3	Analyze and comment on monetization proposals prepared by FTI	1.20	1,550.00	1,860.00
06/07/2023	FM7	Correspond with E. Sibbitt regarding coin management issues	0.20	1,875.00	375.00
06/07/2023	GS13	Review and revise coin hedging deck (2.3); telephone conference with F. Risler regarding same (.2)	2.50	1,625.00	4,062.50
06/07/2023	GK6	Analyze the report of John Ray to the independent directors on control failures at the FTX exchanges (4.6); prepare summary of same for K. Hansen, E. Gilad, K. Pasquale, G. Sasson, E. Sibbitt (0.4).	5.00	915.00	4,575.00
06/08/2023	FM7	Review materials re Custodian Selection	0.20	1,875.00	375.00
06/09/2023	EG18	Telephone conference with FTI, I. Sasson regarding coin monetization issues	0.60	1,875.00	1,125.00
06/09/2023	GS13	Review and revise coin hedging protocol presentation	1.20	1,625.00	1,950.00

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06/09/2023	IS6	Call with FTI, E. Gilad re coin monetization and next steps (.6); analyze same in connection with plan issues (.3)	0.90	1,290.00	1,161.00
06/10/2023	ECS3	Analyze monetization subcommittee input (.3); prepare comments on monetization procedures (.2)	0.50	1,550.00	775.00
06/10/2023	FM7	Correspond with FTI regarding coin monetization	0.20	1,875.00	375.00
06/13/2023	CD19	Review FTI allocation (.2); correspond with L. Koch re same (.1)	0.30	1,125.00	337.50
06/13/2023	EG18	Telephone conference with FTI regarding coin management	0.50	1,875.00	937.50
06/13/2023	EG18	Correspond with Debtors regarding derivative positions	0.10	1,875.00	187.50
06/13/2023	FM7	Correspond with E. Gilad regarding 3008 tokens (0.2); analyze FTI by component spreadsheet (0.2); correspond with FTI (de Brignac) regarding FTI by component (0.2)	0.60	1,875.00	1,125.00
06/13/2023	IS6	Review Debtors' FTI analysis (.7); review and comment on claims valuation and token classification presentation (.4)	1.10	1,290.00	1,419.00
06/14/2023	EG18	Telephone conference with FTI regarding derivative positions (1.6); correspond with J. Madell regarding derivative positions (.3); correspond with Debtors regarding same (.2)	2.10	1,875.00	3,937.50
06/14/2023	LED	Correspond with G. Sasson and C. Daniel regarding custody arrangements (.2); review correspondence from S&C regarding same (.2)	0.40	1,425.00	570.00
06/14/2023	MEG9	Review presentation re: claims valuation from M. Diodato (FTI)	0.30	1,425.00	427.50
06/15/2023	BK12	Call with J. Madell, E. Gilad, F. Merola re: account balance calculations	0.50	1,625.00	812.50
06/15/2023	EG18	Telephone conference with B. Kelly, J. Madell, F. Merola regarding derivative positions (0.5); telephone conference with FTI regarding derivative positions (0.6)	1.10	1,875.00	2,062.50

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06/15/2023	FM7	Telephone conference with J. Madell, B. Kelly, E. Gilad regarding perpetuals and options	0.50	1,875.00	937.50
06/15/2023	JM59	Telephone conferences with B. Kelly, E. Gilad, F. Merola regarding valuation analysis for derivatives (.5); analyze issues and methodology for valuation of derivatives (.3)	0.80	1,700.00	1,360.00
06/16/2023	CD19	Review funds process recommendation (.2); review 5076 due diligence documents (.2);	0.40	1,125.00	450.00
06/16/2023	CD5	Review correspondence from B. Kelly, E. Sibbitt, G. Sasson, K. Pasquale, I. Sasson regarding 5082 token	0.30	1,700.00	510.00
06/16/2023	EG18	Telephone conference with FTI, J. Madell, G. Sasson, K. Pasquale, I. Sasson regarding derivatives claims (.8); analyze same and related case findings (.3)	1.10	1,875.00	2,062.50
06/16/2023	GS13	Telephone conference with FTI, E. Gilad, K. Pasquale, I. Sasson, and J. Madell regarding derivative valuation issues (.8); follow up analysis of same (.3)	1.10	1,625.00	1,787.50
06/16/2023	IS6	Call with FTI, K. Pasquale, E. Gilad, G. Sasson, J. Madell re valuation of perpetuals	0.80	1,290.00	1,032.00
06/16/2023	JM59	Telephone conference with FTI, E. Gilad, K. Pasquale, I. Sasson, and G. Sasson regarding valuation analysis for derivatives (.8); continue to analyze issues re valuation of derivatives (.6)	1.40	1,700.00	2,380.00
06/16/2023	KP17	Call with FTI, E. Gilad, G. Sasson, J. Madell, I. Sasson re customer balance issues	0.80	1,875.00	1,500.00
06/19/2023	JM59	Analyze valuation question regarding perpetuals	0.50	1,700.00	850.00
06/20/2023	FM7	Review coin report packages	0.20	1,875.00	375.00
06/21/2023	FM7	Analyze FTI token monetization proposal (0.3); review token monetization subcommittee correspondence with FTI (F. Risler) (0.2)	0.50	1,875.00	937.50
06/21/2023	LED	Review FTX monetization strategy deck	0.30	1,425.00	427.50

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06/22/2023	FM7	Review Debtors' interim report regarding commingling (0.6); correspond with Jefferies and FTT regarding Debtors' interim report regarding commingling (0.1)	0.70	1,875.00	1,312.50
06/22/2023	GK6	Correspond with E. Sibbitt regarding interim report regarding FTX control failures	1.00	915.00	915.00
06/22/2023	IS6	Analyze Debtors' draft second interim report re commingling of assets	1.40	1,290.00	1,806.00
06/23/2023	FM7	Analyze FTT revisions to token monetization protocol	0.60	1,875.00	1,125.00
06/23/2023	FM7	Review K. Pasquale correspondence to S&C regarding report on commingling	0.20	1,875.00	375.00
06/23/2023	KP17	Review, analyze Debtors' draft second interim report re commingling of assets (1.5); analyze certain documents referenced in report (1.6); correspond with K. Hansen, I. Sasson re same (.5)	3.60	1,875.00	6,750.00
06/24/2023	KH18	Further analyze J. Ray report regarding commingling of assets (.8); prepare comments on same (.2)	1.00	2,075.00	2,075.00
06/25/2023	FM7	Review F. Risler (FTT) correspondence regarding token monetization	0.20	1,875.00	375.00
06/26/2023	CD19	Review commingling report by Debtors (.5); analyze and prepare notes regarding same (.8)	1.30	1,125.00	1,462.50
06/26/2023	FM7	Correspond with FTT (Carter) regarding coin monetization (0.2); analyze bonus tracker (0.2); analyze Diodato (FTT) revisions to trading approval process (0.2)	0.60	1,875.00	1,125.00
06/26/2023	FM7	Analyze Risler (FTT) correspondence regarding UCC member feedback regarding coin monetization	0.20	1,875.00	375.00
06/26/2023	IS6	Review Celsius pleadings re CEL tokens to inform FTX analysis of same	0.70	1,290.00	903.00
06/27/2023	FM7	Correspond with FTT (Diodato) regarding portfolio liquidation metrics	0.20	1,875.00	375.00
06/27/2023	GS15	Review draft plan term sheet	0.70	1,600.00	1,120.00

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06/28/2023	FM7	Correspond with FTI (Diodato) regarding token monetization	0.20	1,875.00	375.00
06/28/2023	LK19	Analyze documents produced by the Debtors regarding FTI (0.5); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.2)	0.70	855.00	598.50
06/29/2023	AAN1	Review and prepare summary notes regarding FTX digital assets	6.90	1,235.00	8,521.50
06/29/2023	EG18	Telephone conference with FTI, G. Sasson, K. Pasquale regarding coin monetization	0.50	1,875.00	937.50
06/29/2023	FM7	Review proposals for asset management	0.40	1,875.00	750.00
06/29/2023	GS13	Review and comment on coin management presentation (1.8); telephone conference with FTI, E. Gilad, K. Pasquale regarding same (.5); follow up emails with K. Pasquale regarding same (.3); telephone conference with Committee member regarding same (.4)	3.00	1,625.00	4,875.00
06/29/2023	KP17	Call with FTI, G. Sasson, E. Gilad re coin monetization subcommittee and coin monetization	0.50	1,875.00	937.50
06/29/2023	LK19	Analyze documents produced by the Debtors regarding coin asset management proposals (0.4); prepare summary of same for C. Daniel, E. Sibbitt, K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.3)	0.70	855.00	598.50
06/29/2023	SAQ	Conference with K. Fedler regarding FTX 2.0 bids review	0.30	1,125.00	337.50
06/30/2023	AAN1	Analyze and prepare notes regarding FTX digital assets	8.90	1,235.00	10,991.50
06/30/2023	EG18	Correspond with FTI regarding coin monetization proposal	0.30	1,875.00	562.50
06/30/2023	GK6	Correspond with E. Sibbitt and A. Nizamian regarding mainnet status of existing coin portfolio	0.80	915.00	732.00

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06/30/2023	LK19	Analyze documents produced by the Debtors via VDR re: customer balances (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.1)	0.30	855.00	256.50
Subtotal: B120 Asset Analysis and Recovery			81.30		120,614.00

B130 Asset Disposition

06/01/2023	BL10	Participate in FTX M&A update call with K. Pasquale, G. Sasson, B. Kelly, F. Merola, K. Hansen, E. Gilad, E. Levine, E. Burns, C. Diaz	0.60	1,290.00	774.00
06/01/2023	BK12	Correspond with L. Hultgren and R. Hamilton re: [5005] equity capitalization (0.3); review related capitalization tables (0.3); review documents re: [5036] (0.5); correspond with L. Hultgren & T. Shea re: equity value (0.2); review de minimis offer summaries (0.3); correspond with A. Cohen re: same (0.1); participate in M&A update call with M. O'Hara, K. Hansen, K. Pasquale, G. Sasson, E. Gilad, F. Merola, E. Levine, B. Levine, C. Diaz, E. Burns (0.6); review [5025] sale notice and related documents (0.5); correspond with F. Merola and J. MacDonald re: same (0.2); review de minimis venture investment bid/offer documents (0.9)	3.90	1,625.00	6,337.50
06/01/2023	CD19	Call with K. Hansen, K. Pasquale, G. Sasson, E. Gilad, F. Merola, B. Kelly, E. Levine, B. Levine, E. Burns and Jefferies re updates on venture portfolio	0.60	1,125.00	675.00
06/01/2023	CX3	Review certain ventures diligence documents and tracker	0.50	915.00	457.50

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06/01/2023	EHG	Conference with Jefferies, K. Pasquale, E. Gilad, K. Hansen, G. Sasson, F. Merola, B. Levine, B. Kelly, E. Levine, C. Diaz regarding sale processes and ventures portfolio (.6); prepare follow up notes regarding same (.1)	0.70	1,125.00	787.50
06/01/2023	EG18	M&A update telephone conference with Jefferies, K. Hansen, K. Pasquale, B. Kelly, G. Sasson, F. Merola, E. Levine, B. Levine, C. Diaz, E. Burns	0.60	1,875.00	1,125.00
06/01/2023	EG18	Review venture investment fund summary	0.30	1,875.00	562.50
06/01/2023	EML1	Attend M&A / venture portfolio call with Jefferies, K. Hansen, F. Merola, B. Levine, E. Gilad, B. Kelly, E. Burns, K. Pasquale, G. Sasson, C. Diaz	0.60	1,475.00	885.00
06/01/2023	FM7	Analyze Jefferies crypto news update to inform M&A strategy	0.20	1,875.00	375.00
06/01/2023	FM7	Analyze S&C (Simpson) correspondence regarding FTX Europe (0.2); correspond with S&C (Wu) regarding de minimis offers and fund assets (0.4); correspond with S&C (Lee) regarding 5025 PSA (0.4); correspond with S&C (MacDonald) regarding document summaries (0.4)	1.40	1,875.00	2,625.00
06/01/2023	FM7	Analyze PWP de minimis offer summary (0.6); correspond with S&C regarding fund assets in de minimis offer summary (0.4): call with Jefferies, K. Pasquale, B. Kelly, G. Sasson, E. Levine, B. Levine, E. Gilad, K. Hansen, E. Burns, C. Diaz regarding M&A update (0.6)	1.60	1,875.00	3,000.00
06/01/2023	GS13	Review Jefferies documents regarding potential sales (.6); telephone conference with Jefferies, K. Hansen, K. Pasquale, F. Merola, B. Kelly, E. Gilad, E. Levine, B. Levine, E. Burns, C. Diaz regarding same (.6)	1.20	1,625.00	1,950.00

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06/01/2023	KP17	Call with Jefferies, K. Hansen, E. Gilad, G. Sasson, F. Merola, B. Kelly, B. Levine, E. Levine, E. Burns, C. Diaz re ventures transactions	0.60	1,875.00	1,125.00
06/01/2023	KH18	Participate in M&A discussions with Jefferies, G. Sasson, B. Kelly, K. Pasquale, F. Merola, E. Gilad, C. Diaz, E. Burns, B. Levine, E. Levine (.6); follow up analysis of items discussed (.6)	1.20	2,075.00	2,490.00
06/02/2023	BL10	Review and comment on 5005 slides (1.6); review and comment on ventures diligence summaries (.4)	2.00	1,290.00	2,580.00
06/02/2023	BK12	Review PSA markup re: [5089] buyer (0.5); correspond with J. MacDonald re: same (0.2); correspond with B. Levine re: venture investment diligence (0.3); review Sullivan & Cromwell diligence summaries received from J. MacDonald (0.9)	1.90	1,625.00	3,087.50
06/02/2023	CX3	Draft memo re sale and assignment of ventures interest	2.60	915.00	2,379.00
06/02/2023	FM7	Correspond with S&C (Simpson) regarding FTX Europe term sheet	0.30	1,875.00	562.50
06/02/2023	FM7	Analyze crypto chapter 11 roundup to inform M&A analysis	0.30	1,875.00	562.50
06/02/2023	FM7	Revise Jefferies updated 5005 documents (0.6); correspond with Jefferies (Hamilton) regarding 5005 (0.3); correspond with B. Levine regarding 5005 slides (0.3)	1.20	1,875.00	2,250.00
06/02/2023	KH18	Correspond with M. O'Hara, Simms, E. Gilad regarding Niagara (1.2); analyze Niagara documents and issues (1.8)	3.00	2,075.00	6,225.00
06/03/2023	BL10	Comment on ventures investments diligence tracker and certain related summaries	0.50	1,290.00	645.00
06/03/2023	CX3	Review due diligence summaries and financial advisor summaries of ventures investments (2.5); update ventures due diligence tracker regarding same (0.5)	3.00	915.00	2,745.00

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06/03/2023	FM7	Analyze Jefferies (Homrich) correspondence regarding 5005	0.40	1,875.00	750.00
06/03/2023	KH18	Review changes to Niagara documents	0.90	2,075.00	1,867.50
06/04/2023	BK12	Review E. Simpson email re: FTX EU Ltd. term sheet (.2); correspond with G. Sasson re: same (0.1); review updated Jefferies deck re: [5005] (0.3); respond to K. Hansen and E. Gilad questions re: same (0.6); review and revise Jefferies draft slide re: governance provisions applicable to [5005] (0.8); provide comments to D. Homrich on same (0.3); review underlying documents (1.7)	4.00	1,625.00	6,500.00
06/04/2023	CX3	Review comments from B. Kelly and B. Levine on ventures diligence summaries (0.2); update ventures diligence tracker regarding same (0.5)	0.70	915.00	640.50
06/04/2023	EG18	Review and revise Jefferies deck regarding [5005] (0.3); correspond with B. Kelly regarding same (0.2)	0.50	1,875.00	937.50
06/04/2023	FM7	Revise 5005 legal overview	0.90	1,875.00	1,687.50
06/05/2023	BL10	Review and comment on Jefferies deck regarding 5005 (1.0); participate in call with G. Sasson, E. Levine regarding open ventures diligence items (.6); follow-up review of same (.2)	1.80	1,290.00	2,322.00
06/05/2023	BK12	Review and comment on Jefferies deck re: [5005] (1.7); review draft email update re: [5005] and related documents (.3); correspond with D. Homrich re: same (0.1); review R. Hamilton email regarding venture investments and related documents (0.4); review purchaser counsel's markup of PSA for [5082] (0.4); review R. O'Neill email re: [5089] PSA (0.2); review [5089] PSA (0.4); correspond with E. Gilad and R. O'Neill re: same (0.2)	3.70	1,625.00	6,012.50
06/05/2023	CX3	Review due diligence documents for ventures (5110)	0.80	915.00	732.00

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06/05/2023	EG18	Review and revise legal insert in Jefferies' [5005] deck	0.50	1,875.00	937.50
06/05/2023	EG18	Analyze Sequoia sale documents (1.8); correspond with B. Kelly regarding same (.3)	2.10	1,875.00	3,937.50
06/05/2023	EG18	Correspond with B. Kelly, F. Merola, K. Pasquale regarding 5036 settlement (.3); analyze 5036 documents (.8)	1.10	1,875.00	2,062.50
06/05/2023	EML1	Attend sales update discussion with G. Sasson, B. Levine regarding certain venture investments (.6); follow up review of same (.1)	0.70	1,475.00	1,032.50
06/05/2023	FM7	Correspond with Jefferies (Homrich) regarding 5005 documents (0.2); review B. Kelly correspondence regarding 5082 tokens (0.4); review FTI (B. Bromberg) correspondence regarding FTX Europe (0.3); analyze Debtor update regarding fund process documents (0.6); correspond with S&C regarding SCHF APA (0.2); correspond with Jefferies (Hamilton) regarding M&A update (0.2)	1.90	1,875.00	3,562.50
06/05/2023	GS13	Review Jefferies documents regarding pending sale transactions (.3); telephone conference with E. Levine and B. Levine regarding same and certain ventures investments (.6)	0.90	1,625.00	1,462.50
06/05/2023	KH18	Analyze legal issues re M&A transactions and venture dispositions	1.10	2,075.00	2,282.50
06/05/2023	KH18	Analyze issues and documents concerning T2000 investment	1.00	2,075.00	2,075.00
06/05/2023	LK19	Analyze funds process documents produced by the Debtors via VDR (0.6); prepare summary of same for F. Merola, B. Kelly, and B. Levine (0.2)	0.80	855.00	684.00
06/06/2023	BL10	Update venture diligence summary report (.5); review draft venture diligence summaries (.8); update venture diligence tracker (.2)	1.50	1,290.00	1,935.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/06/2023	CX3	Analyze case law regarding sale of ventures interests and the automatic stay	2.10	915.00	1,921.50
06/06/2023	EG18	Analyze Sequoia sale, automatic stay, and cure cost issues (1.1); analyze authority on same (.8); correspond with J. Iaffaldano regarding same (.2)	2.10	1,875.00	3,937.50
06/06/2023	EG18	Correspond with Debtors regarding Sequoia sale	0.20	1,875.00	375.00
06/06/2023	FM7	Analyze Jefferies crypto news run regarding impact on venture assets	0.20	1,875.00	375.00
06/06/2023	FM7	Correspond with S&C (Cohen) regarding 5089 and post-petition interest (0.4); review M&A update summary from B. Levine (0.3)	0.70	1,875.00	1,312.50
06/06/2023	KH18	Analyze and comment on disposition issues re venture investments (1.1); analyze issues and documents concerning T2000 investment (.8); prepare notes re same (.2)	2.10	2,075.00	4,357.50
06/07/2023	CX3	Review and respond to additional comments from B. Levine on ventures investment documents	0.20	915.00	183.00
06/07/2023	CX3	Analyze case law on automatic stay in connection with sale of ventures interest (2.1); prepare analysis of findings (0.6)	2.70	915.00	2,470.50
06/07/2023	FM7	Correspond with Jefferies (R. Hamilton) regarding 5089 APA (0.4); correspond with Jefferies (R. Hamilton) regarding 5005 (0.2); review PWP de minimis offer summary (0.4)	1.00	1,875.00	1,875.00
06/07/2023	LK19	Review and comment on case findings from Y. Park regarding section 363 sale objections	0.80	855.00	684.00
06/08/2023	BL10	M&A update call with Jefferies, E. Gilad, G. Sasson, B. Kelly, F. Merola, E. Levine (.5); follow-up analysis of items discussed on call (.6); update ventures diligence report (.2)	1.30	1,290.00	1,677.00

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06/08/2023	BK12	Participate in M&A update call with R. Hamilton, E. Gilad, B. Levine, G. Sasson, F. Merola, E. Levine (0.5); review venture investment documents re: [5040] and [5100] (0.7); correspond with M. Wu re: same (0.2); review new documents in data room regarding [5036] (0.5); correspond with L. Koch re: bankruptcy filings for [5089] and [5076] (0.3); correspond with E. Gilad re: same (0.3); review updated version of PSA for [5089] investment (0.6); correspond with M. Wu and E. Gilad re: same (0.2)	3.30	1,625.00	5,362.50
06/08/2023	CX3	Continue to prepare analysis of sale of ventures interest (.6); correspond with E. Gilad regarding same (.1)	0.70	915.00	640.50
06/08/2023	EG18	Venture transactions update telephone conference with Jefferies, B. Kelly, F. Merola, B. Levine, G. Sasson, E. Levine	0.50	1,875.00	937.50
06/08/2023	EML1	Attend M&A / venture portfolio call with Jefferies, F. Merola, B. Kelly, E. Gilad, G. Sasson, B. Levine	0.50	1,475.00	737.50
06/08/2023	FM7	Review Jefferies crypto news run regarding M&A impact	0.20	1,875.00	375.00
06/08/2023	FM7	Correspond with Jefferies (Hamilton) regarding 5005 (0.2); review UCC input regarding 5005 bids (0.6); telephone conference with Jefferies, G. Sasson, E. Gilad, B. Levine, B. Kelly, E. Levine regarding M&A update (0.5); correspond with B. Kelly regarding 5085 (0.4); review B. Kelly correspondence with S&C regarding 5100 (0.3); review B. Kelly correspondence with S&C regarding 5085 (0.2); correspond with R. Poppiti regarding 5085 order to shorten time (0.3); analyze M. Wu (S&C) correspondence regarding 5089 APA (0.4)	2.90	1,875.00	5,437.50
06/08/2023	GS13	Review motion and APA regarding Sequoia (1.0); telephone conference with Jefferies, B. Kelly, F. Merola, E. Levine, E. Gilad, B. Levine regarding sale process (.5); review FTX Europe documents (.9)	2.40	1,625.00	3,900.00

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06/08/2023	KP17	Emails with E. Gilad re Sequoia sale motion	0.30	1,875.00	562.50
06/08/2023	KH18	Review update on venture related assets and disposition (.8); analyze issues and documents re T2000 (.6)	1.40	2,075.00	2,905.00
06/09/2023	BL10	Update M&A summary report and ventures diligence summaries (3.2); correspond with G. Sasson, B. Kelly regarding same (.2)	3.40	1,290.00	4,386.00
06/09/2023	BK12	Respond to K. Hansen email re: client questions about sale of [5005] (0.4); respond to E. Gilad request re: [5089] (0.6); review diligence summaries and data room documents for investments in [5005] and [5089] (0.9); correspond with R. Hamilton and E. Gilad re: same (0.5); review PSA for [5005] (1.2); review PSA and motion for [5082] (1.3)	4.90	1,625.00	7,962.50
06/09/2023	CX3	Review and summarize certain filings in crypto chapter 11 cases related to automatic stay for impact on FTX sales (3.1); draft correspondence to E. Gilad, B. Kelly regarding same (0.2)	3.30	915.00	3,019.50
06/09/2023	DM26	Research regarding precedent sale procedures and related pleadings for C. Xu	0.70	540.00	378.00
06/09/2023	EG18	Analyze and comment on LP agreement and Sequoia sale documents (1.3); review and comment on Jefferies deck regarding same (.3)	1.60	1,875.00	3,000.00
06/09/2023	FM7	Analyze crypto chapter 11 roundup regarding venture investment impact	0.20	1,875.00	375.00
06/09/2023	FM7	Review updated M&A due diligence tracker (0.6); analyze 5089 APA and indemnity (0.6); correspond with B. Kelly regarding 5089 APA (0.2); correspond with S&C (B. Gluckstein) regarding 5089 discovery (0.3); review 5089 sale motion and supporting declaration (0.6); analyze DOJ letter regarding 5005 (0.4); correspond with Jefferies (Hamilton) regarding 5005 (0.2)	2.90	1,875.00	5,437.50

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06/10/2023	CX3	Update ventures diligence tracker based on B. Kelly comments (1.3); correspond with F. Merola, B. Kelly and B. Levine regarding same (0.2)	1.50	915.00	1,372.50
06/10/2023	FM7	Review and revise pending M&A summary	0.40	1,875.00	750.00
06/10/2023	KH18	Analyze issues and amended documents regarding Niagara	1.00	2,075.00	2,075.00
06/11/2023	KH18	Correspond with M. O'Hara and E. Gilad re Niagara and T2000 issues (.7); analyze same and related authority (.8)	1.50	2,075.00	3,112.50
06/12/2023	BL10	Update venture transaction and diligence summary after call with S&C	0.70	1,290.00	903.00
06/12/2023	BK12	Review sale motion and related documents for sale of [5085] investment (0.8); respond to K. Hansen re: client question re: [5005] (0.2); review documents related to same (0.5)	1.50	1,625.00	2,437.50
06/12/2023	FM7	Analyze crypto news update regarding venture investment impact	0.20	1,875.00	375.00
06/12/2023	FM7	Analyze FTI documents regarding 5094	0.40	1,875.00	750.00
06/12/2023	FM7	Correspond with S&C (Wu) regarding 5089 transfer documents (0.2); review B. Kelly correspondence to Jefferies regarding 5076 (0.2); analyze PWP 5005 bid summary (0.2); review S&C (Schwartz) correspondence regarding 5082 PSA (0.2)	0.80	1,875.00	1,500.00
06/12/2023	GS13	Review Jefferies documents regarding ongoing sale matters	0.30	1,625.00	487.50
06/12/2023	KP17	Review certain produced documents re [5005] transaction	1.80	1,875.00	3,375.00
06/12/2023	KH18	Analyze and prepare notes re issues surrounding T2000 (.8); telephone conference with FTI re Niagara (.4)	1.20	2,075.00	2,490.00
06/12/2023	KC27	Review Debtors' motion to sell interest in SCHF Cayman L.P. (.3); prepare summary same (.4)	0.70	915.00	640.50
06/13/2023	BL10	Review updated 5005 slides (1.1); prepare comments on same for Jefferies (.4)	1.50	1,290.00	1,935.00

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06/13/2023	EG18	Correspond with Jefferies regarding 5005 (.2); review and comment on memo regarding same (.2)	0.40	1,875.00	750.00
06/13/2023	FM7	Analyze PWP correspondence regarding 5005 bids (unredacted) (0.3); review Jefferies 5005 documents (0.3); review O'Hara correspondence regarding PWP update (0.2)	0.80	1,875.00	1,500.00
06/14/2023	EG18	Analyze Sequoia sale issues and related case findings (1.3); prepare parts of objection to same (.8)	2.10	1,875.00	3,937.50
06/14/2023	FM7	Correspond with Jefferies (R. Hamilton) regarding 5082 (0.2); correspond with S&C (M. Wu) regarding 5082 (0.2); correspond with E. Sibbitt regarding 5082 (0.2); correspond with Jefferies (R. Hamilton) regarding 5005 (0.2); review PWP de minimis offer summary (0.4)	1.20	1,875.00	2,250.00
06/14/2023	KH18	Draft email to A. Dietderich and JRH re T2000	1.20	2,075.00	2,490.00
06/15/2023	BL10	Participate in M&A meeting with Jefferies, K. Hansen, E. Gilad, K. Pasquale, B. Kelly, F. Merola, E. Burns	0.60	1,290.00	774.00
06/15/2023	BK12	Attend M&A update call with R. Hamilton, K. Hansen, K. Pasquale, E. Gilad, F. Merola, B. Levine, E. Burns (.6); follow-up review of items discussed (.1)	0.70	1,625.00	1,137.50
06/15/2023	EHG	Conference with Jefferies, K. Hansen, K. Pasquale, E. Gilad, B. Kelly, F. Merola, B. Levine regarding sale processes (.6); prepare follow up notes regarding same (.1)	0.70	1,125.00	787.50
06/15/2023	EG18	Analyze Sequoia sale documents (.7); prepare parts of objection to same (.4)	1.10	1,875.00	2,062.50
06/15/2023	EG18	M&A update telephone conference with Jefferies, K. Hansen, K. Pasquale, B. Kelly, F. Merola, B. Levine, E. Burns	0.60	1,875.00	1,125.00
06/15/2023	FM7	Review Jefferies crypto news run regarding venture asset issues	0.20	1,875.00	375.00

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06/15/2023	FM7	Telephone conference with Jefferies, K. Hansen, K. Pasquale, E. Gilad, B. Kelly, B. Levine, E. Burns regarding M&A update	0.60	1,875.00	1,125.00
06/15/2023	FM7	Review Debtor funds process recommendations (0.3); review Debtor 5076 recommendations (0.2)	0.50	1,875.00	937.50
06/15/2023	KP17	Call with Jefferies, K. Hansen, E. Gilad, B. Levine, E. Burns, B. Kelly, F. Merola re Ventures transactions update	0.60	1,875.00	1,125.00
06/15/2023	KH18	Call with Jefferies, G. Sasson, B. Kelly, F. Merola, K. Pasquale, E. Gilad, B. Levine, E. Burns re M&A updates and ventures assets	0.60	2,075.00	1,245.00
06/15/2023	LK19	Analyze documents produced by the Debtors regarding funds process (0.2); summarize same for B. Kelly, F. Merola, and B. Levine (0.1)	0.30	855.00	256.50
06/16/2023	BK12	Respond to K. Pasquale and I. Sasson emails re: [5089] (0.5); review underlying documents re: [5089] (0.4)	0.90	1,625.00	1,462.50
06/16/2023	EG18	Telephone conference with Jefferies, K. Hansen regarding 2.0 and venture sale process	0.70	1,875.00	1,312.50
06/16/2023	EG18	Draft parts of UCC statement re Sequoia and reservation of rights	3.30	1,875.00	6,187.50
06/16/2023	FM7	Correspond with C. Daniel regarding 5082 tokens (0.2); correspond with E. Sibbitt regarding 5082 tokens (0.2); review updated fund process documents (0.3)	0.70	1,875.00	1,312.50
06/16/2023	FM7	Analyze Jefferies crypto news run regarding venture investment issues	0.10	1,875.00	187.50
06/16/2023	KP17	Review and comment on draft email to Debtors re [5005] (.2); review certain documents re same (.2)	0.40	1,875.00	750.00
06/16/2023	KH18	Call with Jefferies, E. Gilad re M&A updates and ventures portfolio (.7); analyze and comment on T2000 issues (1.1); draft correspondence to A. Dietderich and JRIII re T2000 (1.5)	3.30	2,075.00	6,847.50

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06/16/2023	LK19	Analyze documents produced by the Debtors regarding funds process (0.5); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.2); email L. Hultgren (Jefferies) and D. Homrich (Jefferies) regarding same (0.1)	0.80	855.00	684.00
06/17/2023	BL10	Review and comment on 5062 and NFT ventures	0.70	1,290.00	903.00
06/17/2023	BK12	Review E. Sibbitt email re: [5082] lift stay motion and related documents (1.0); follow-up review and comment on documents re: investment in [5082] (2.2); review fund sale process documents (1.4); correspond with B. Levine re: same (.2)	4.80	1,625.00	7,800.00
06/17/2023	EG18	Update draft and revise statement and reservation of rights with respect to Sequoia investment sale motion	2.40	1,875.00	4,500.00
06/17/2023	FM7	Review Debtor fund process recommendations (0.3); correspond with B. Levine regarding funds process recommendations (0.2); review 5076 alternatives (0.3)	0.80	1,875.00	1,500.00
06/17/2023	FM7	Correspond with E. Sibbitt regarding 5082 token purchase agreement (0.2); review B. Levine correspondence regarding 5082 documents (0.2)	0.40	1,875.00	750.00
06/18/2023	BL10	Review and respond to questions related to 5062 and NFT diligence	0.50	1,290.00	645.00
06/18/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5062	2.80	915.00	2,562.00
06/19/2023	BL10	Follow up review of open M&A items after update call with S&C (.3); update ventures diligence summaries (.4)	0.70	1,290.00	903.00

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06/19/2023	BK12	Review and comment on draft reservation of rights re: sale of [5089] (0.7); correspond with E. Sibbitt and G. Sasson re: motion and order for [5082] (0.4); review and comment on related [5082] documents (0.8); review fund sale process update documents and underlying diligence summaries (0.9)	2.80	1,625.00	4,550.00
06/19/2023	CX3	Draft due diligence summary of 5000 (ventures)	0.70	915.00	640.50
06/19/2023	EG18	Prepare inserts to and revise statement and reservation of rights with respect to Sequoia investment sale motion	2.10	1,875.00	3,937.50
06/19/2023	FM7	Correspond with E. Sibbitt regarding 5082 tokens (0.2); correspond with B. Kelly regarding 5082 relief from stay motion (0.2); review comments regarding 5089 reservation of rights (0.2)	0.60	1,875.00	1,125.00
06/19/2023	GS13	Review Jefferies documents re: pending asset sales	0.40	1,625.00	650.00
06/19/2023	KH18	Review issues and diligence regarding T2000 (.9); correspond with M. O'Hara and E. Gilad regarding T2000 (.4)	1.30	2,075.00	2,697.50
06/19/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5062	3.60	915.00	3,294.00
06/20/2023	BK12	Review draft order markup for [5082] (.2); correspond with G. Sasson re: same (0.2); respond to E. Gilad request re: [5089] documents (.2); comment on [5089] documents (0.2)	0.80	1,625.00	1,300.00
06/20/2023	FM7	Correspond with B. Kelly regarding 5089 cure costs (0.2); review 5076 capital call notice and related S&C correspondence (0.2); correspond with E. Sibbitt regarding 5082 tokens (0.2)	0.60	1,875.00	1,125.00
06/20/2023	FM7	Review Jefferies crypto news run regarding venture asset implications	0.20	1,875.00	375.00

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06/20/2023	KH18	Analyze and comment on issues regarding T2000	0.80	2,075.00	1,660.00
06/20/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5062	0.60	915.00	549.00
06/21/2023	BL10	Review and respond to questions regarding 5082 for C. Xu (.5); review and respond to questions regarding 5062 for M. Maksud (.2); review documents related to open 5062 questions (.3); follow-up correspondence with S&C on open venture diligence items (.4)	1.40	1,290.00	1,806.00
06/21/2023	BK12	Correspond with R. Hamilton (Jefferies) re: sale of [5062] and de minimis procedures (0.7); review and comment on draft limited objection re: [5089] (0.6)	1.30	1,625.00	2,112.50
06/21/2023	FM7	Correspond with S&C (MacDonald) regarding 5061 documents	0.20	1,875.00	375.00
06/21/2023	FM7	Correspond with Jefferies (R. Hamilton) regarding funds process and de minimis sales order (0.2); review venture investment diligence tracker (0.2)	0.40	1,875.00	750.00
06/21/2023	KH18	Follow up review of T2000 documents and issues	0.80	2,075.00	1,660.00
06/21/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5062	1.90	915.00	1,738.50
06/22/2023	BL10	Participate in M&A call with K. Hansen, F. Merola, E. Burns, Jefferies (.6); prepare recommendations for 5036 valuation and related approach (1.5); prepare summary of additional action items regarding ventures assets (.6); review additional 5062 investment documents (.4); correspond with C. Xu and M. Maksud regarding ventures diligence update (.1)	3.20	1,290.00	4,128.00
06/22/2023	BK12	Review and respond to emails from E. Gilad re: [5089] (0.3); correspond with K. Pasquale re: B. Levine update email re: [5036] (0.3)	0.60	1,625.00	975.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/22/2023	CX3	Prepare due diligence summary of investment documents of ventures 5000	5.40	915.00	4,941.00
06/22/2023	EHG	Conference with Jefferies, K. Hansen, F. Merola, B. Levine regarding sale processes	0.60	1,125.00	675.00
06/22/2023	FM7	Participate in M&A update telephone conference with Jefferies, K. Hansen, B. Levine, E. Burns (0.6); analyze M&A update summary (0.2); correspond with K. Pasquale re 5036 (0.2); analyze 5076 capital call documents (0.2); correspond with S&C (MacDonald) re 5076 capital call (0.2); correspond with Jefferies (R. Hamilton) re 5076 capital call (0.2); correspond with E. Gilad re 5076 capital call (0.1)	1.70	1,875.00	3,187.50
06/22/2023	KH18	M&A/venture telephone conference with F. Merola, B. Levine, E. Burns, Jefferies	0.60	2,075.00	1,245.00
06/22/2023	LK19	Analyze funds process documents produced by the Debtors via VDR (1.1); summarize same for B. Kelly, F. Merola, B. Levine (0.7)	1.80	855.00	1,539.00
06/22/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5062	2.40	915.00	2,196.00
06/23/2023	BL10	Call with E. Gilad, B. Kelly, F. Merola, G. Sasson, and C. Xu (portion) on Paradigm venture (.6); prepare follow-up questions to Jefferies regarding capital calls and next steps (.5); respond to emails from B. Kelly on the same (.3); review and update venture diligence tracker (.5)	1.90	1,290.00	2,451.00
06/23/2023	BK12	Respond to E. Gilad questions re: [5076] (0.8); call with B. Levine, F. Merola, C. Xu (portion), E. Gilad and G. Sasson re: same (0.6)	1.40	1,625.00	2,275.00
06/23/2023	CX3	Participate in portion of telephone conference with G. Sasson, E. Gilad, B. Levine, F. Merola, B. Kelly on 5076 ventures strategy	0.20	915.00	183.00

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06/23/2023	EG18	Analyze and prepare comments on Paradigm investment (.3); telephone conference with G. Sasson, B. Kelly, F. Merola, B. Levine, and C. Xu (portion) regarding Paradigm investment (.6)	0.90	1,875.00	1,687.50
06/23/2023	FM7	Correspond with E. Gilad regarding 5076 capital call (0.2); telephone conference with E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Xu regarding 5076 capital call (0.6); correspond with Jefferies (R. Hamilton) regarding 5076 (0.2); review draft Jefferies correspondence to UCC regarding 5076 capital call (0.1)	1.10	1,875.00	2,062.50
06/23/2023	FM7	Review Jefferies crypto news run regarding venture assets (0.2); review crypto bankruptcy roundup to inform FTX asset dispositions (0.1)	0.30	1,875.00	562.50
06/23/2023	FM7	Correspond with S&C (MacDonald) regarding 5076 capital call	0.20	1,875.00	375.00
06/23/2023	GS13	Review paradigm documents and related update (1.3); telephone conference with E. Gilad, B. Kelly, B. Levine, C. Xu (portion), and F. Merola regarding same (.6)	1.90	1,625.00	3,087.50
06/26/2023	BL10	Prepare agenda for M&A update call with S&C (1.2); call with E. Gilad regarding transactions discussed with S&C (.5); update open ventures diligence tracker (2.1); prepare summary of open ventures items and proposed approach to same (.8)	4.60	1,290.00	5,934.00
06/26/2023	CX3	Incorporate B. Levine comments to ventures diligence tracker	0.50	915.00	457.50
06/26/2023	CX3	Update ventures diligence tracker (.5); correspond with B. Kelly, B. Levine, M. Maksud and F. Merola regarding same (.1)	0.60	915.00	549.00
06/26/2023	EG18	Telephone conference with B. Levine regarding Sequoia sale and venture investment sale	0.50	1,875.00	937.50
06/26/2023	FM7	Update venture investment diligence tracker (0.3); review M&A update chart (0.3)	0.60	1,875.00	1,125.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/26/2023	FM7	Correspond with G. Sasson regarding UCC issues regarding 5076 capital call	0.20	1,875.00	375.00
06/26/2023	FM7	Analyze fund process update (0.2); analyze FTI portfolio key metrics (0.4); correspond with S&C (Simpson) regarding FTX Cyprus (0.2)	0.80	1,875.00	1,500.00
06/26/2023	FM7	Review Jefferies crypto news run regarding venture Investments	0.20	1,875.00	375.00
06/26/2023	KH18	Review updated Niagara documents (.9); correspond with Simms, Diaz, Bromberg (FTI) regarding same (.5)	1.40	2,075.00	2,905.00
06/26/2023	MEG9	Review buy/sell/hedge protocol from F. Risler (FTI)	0.30	1,425.00	427.50
06/27/2023	BL10	Review PWP fund process deck (.5); review and comment on Jefferies draft deck on fund process (1.4); analyze question on de minimis sale procedures (.8); prepare response to same (.4); review and comment on amendments to SCHF sale order and transaction documents (2.1)	5.20	1,290.00	6,708.00
06/27/2023	BK12	Review Jefferies deck re: fund process update (0.6); review markup of sale documents for [5089] (0.7); correspond with E. Gilad and B. Levine re: same (0.6); review and respond to L. Hultgren questions re: [5062] and [5063] (0.5); correspond with B. Levine re: same (0.4); review analysis from M. Zuppone re: securities law considerations in plan structuring (0.7)	3.50	1,625.00	5,687.50
06/27/2023	CX3	Revise and supplement diligence summary on ventures (5000)	2.80	915.00	2,562.00
06/27/2023	EG18	Analyze and calculate Sequoia default interest (1.7); correspond with Brian Kelly and B. Levine regarding amended Sequoia deal documents (.3); review amended Sequoia sale order (.2)	2.20	1,875.00	4,125.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/27/2023	FM7	Correspond with Jefferies (Homrich) re default interest calculation (0.2); revise Jefferies fund process update (0.4); correspond with Jefferies re fund process update (0.2); correspond with Jefferies (Hultgren) re de minimis asset order (0.2); review revised fund process update from Jefferies (0.3); correspond with S&C (MacDonald) re default interest calculation (0.2); correspond with S&C (MacDonald) re SCHF assignment (0.2); analyze revised SCHF sale order (0.2); correspond with S&C (MacDonald) re SCHF sale order (0.2)	2.10	1,875.00	3,937.50
06/27/2023	FM7	Correspond with S&C (Simpson) regarding FTX Europe	0.20	1,875.00	375.00
06/27/2023	MEG9	Review markup of banking agreement (.2); correspond with J. Cooper (Alvarez) regarding same and related questions (.1)	0.30	1,425.00	427.50
06/28/2023	BL10	Update M&A open items list for B. Kelly, F. Merola	0.40	1,290.00	516.00
06/28/2023	CX3	Prepare due diligence summary of ventures investment 5110	4.20	915.00	3,843.00
06/28/2023	FM7	Analyze Jefferies crypto news run regarding venture Investments	0.20	1,875.00	375.00
06/29/2023	BL10	Participate in M&A update call with E. Gilad, G. Sasson, K. Pasquale, B. Kelly, F. Merola and Jefferies (.6); review and comment on deck summarizing sales to date (.6); follow-up review and comments on M&A open items list (1.0)	2.20	1,290.00	2,838.00
06/29/2023	BK12	M&A update call with M. O'Hara (Jefferies), E. Gilad, K. Pasquale, G. Sasson, F. Merola, B. Levine re pending and upcoming sales	0.60	1,625.00	975.00
06/29/2023	CX3	Prepare due diligence summary of Ventures (5110)	1.60	915.00	1,464.00
06/29/2023	EG18	Telephone conference with Jefferies, K. Pasquale, B. Kelly, G. Sasson, F. Merola, B. Levine regarding 2.0 and venture investment issues	0.60	1,875.00	1,125.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/29/2023	FM7	Telephone conference with Jefferies, K. Pasquale, B. Kelly, G. Sasson, E. Gilad, B. Levine regarding M&A update	0.60	1,875.00	1,125.00
06/29/2023	GS13	Review Jefferies documents regarding asset sales (.3); telephone conference with Jefferies, K. Pasquale, E. Gilad, B. Kelly, F. Merola, B. Levine regarding same (.6)	0.90	1,625.00	1,462.50
06/29/2023	KP17	Call with Jefferies, E. Gilad, G. Sasson, B. Kelly, F. Merola, B. Levine re M&A update and pending transactions	0.60	1,875.00	1,125.00
06/30/2023	CX3	Prepare due diligence summary of 5110	1.60	915.00	1,464.00
06/30/2023	FM7	Review Concedus sale summary	0.40	1,875.00	750.00
06/30/2023	FM7	Analyze Jefferies crypto news run regarding venture investment impact (0.2); analyze crypto bankruptcy round up regarding same (0.2)	0.40	1,875.00	750.00
06/30/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5062	1.60	915.00	1,464.00
Subtotal: B130 Asset Disposition			232.30		352,200.50

B140 Relief from Stay/Adequate Protection Proceedings

06/01/2023	KP17	Review and revise JPL's draft pre-trial order re lift stay hearing (1.3); review documents in preparation for Greaves deposition re Bahamas lift stay motion (2.4)	3.70	1,875.00	6,937.50
06/02/2023	BK12	Review draft lift stay motion re: [5082] (.6); correspond with K. Pasquale and E. Gilad re: same (.2)	0.80	1,625.00	1,300.00
06/02/2023	ECS3	Review and comment on documents related to proposed 5082 transaction	1.00	1,550.00	1,550.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/02/2023	IS6	Review JPL lift stay motion, related filings, and E. Mosley declaration (1.3); attend deposition of E. Mosley regarding JPL motion for relief from stay (3.4); conference with L. Koch and K. Catalano regarding IEX motion for relief from stay (.2)	4.90	1,290.00	6,321.00
06/02/2023	IS6	Review and analyze FTX DM JPL lift stay motion	0.40	1,290.00	516.00
06/02/2023	KP17	Review lift stay filings in preparation for P. Greaves deposition and lift stay hearing (Bahamas)	2.60	1,875.00	4,875.00
06/02/2023	KC27	Review IEX motion to lift stay (.8); attend meeting with L. Koch and I. Sasson regarding same (.2)	1.00	915.00	915.00
06/02/2023	LK19	Review pleadings regarding JPL lift stay request and declaration of E. Mosley in support of Debtors' objection to JPL lift stay request (0.6); attend and take notes on portion of deposition of E. Mosley (A&M) (2.5)	3.10	855.00	2,650.50
06/02/2023	LK19	Conference with K. Catalano and I. Sasson regarding Bankruptcy Code sections 502 and 506 in connection with IEX motion for relief from stay	0.20	855.00	171.00
06/03/2023	KP17	Review E. Mosley deposition transcript and related documents in preparation for P. Greaves deposition and lift stay hearing (Bahamas)	1.70	1,875.00	3,187.50
06/04/2023	KP17	Continue preparing outlines for Bahamas deposition and lift stay court hearing (1.6); review draft lift stay motion [5082] (.4)	2.00	1,875.00	3,750.00
06/05/2023	GS13	Review and comment on 5082 lift stay motion	0.90	1,625.00	1,462.50
06/05/2023	IS6	Review and comment on draft JPL PTO	0.70	1,290.00	903.00
06/05/2023	KP17	Review and revise draft Bahamas PTO (.4); continue to review submissions and case law in preparation for Bahamas P. Greaves deposition and lift stay court hearing (2.6)	3.00	1,875.00	5,625.00

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06/05/2023	KH18	Review and comment on Genesis issues regarding claim estimation, exclusivity, and mediation	0.70	2,075.00	1,452.50
06/06/2023	IS6	Review and revise joint JPL PTO (.6); call with S. Felton (S&C) re same (.2)	0.80	1,290.00	1,032.00
06/06/2023	KP17	Review arguments and case law in preparation for P. Greaves deposition (.8); participate in deposition of P. Greaves in connection with Bahamas lift stay request (4.6); draft cross examination outlines for Bahamas lift stay hearing (1.2); review revised Bahamas PTO (.4)	7.00	1,875.00	13,125.00
06/06/2023	LK19	Attend deposition of P. Greaves (JPL) in connection with JPL lift stay motion (4.6); emails with M. Laskowski, I. Sasson, and C. Diaz regarding documents for JPL lift stay hearing on 06/08/23 (0.2)	4.80	855.00	4,104.00
06/08/2023	IS6	Review and revise joinder to objection to Genesis lift stay motion (1.6); correspond with S&C re same (.2)	1.80	1,290.00	2,322.00
06/08/2023	KP17	Correspond with K. Hansen re Bahamas issues	0.30	1,875.00	562.50
06/13/2023	KP17	Analyze Debtors' reply to lift stay request in Genesis case	0.30	1,875.00	562.50
06/14/2023	BL10	Review 5082 motion for relief from the automatic stay and associated diligence documents	1.00	1,290.00	1,290.00
06/14/2023	ECS3	Review 5082 sale order and agreement terms (.8); prepare markup of same (.2)	1.00	1,550.00	1,550.00
06/14/2023	GS13	Review 5082 motion for relief from stay (.4); emails with E. Sibbitt regarding same (.2); draft email to UCC regarding same (.2)	0.80	1,625.00	1,300.00
06/14/2023	IS6	Analyze 5082 lift stay motion and proposed transaction (.9); analyze case law regarding automatic stay as to 5082 transaction (.6)	1.50	1,290.00	1,935.00
06/14/2023	KP17	Analyze certain [5082] documents re proposed transaction (.9); emails with I. Sasson re [5082] diligence (.3)	1.20	1,875.00	2,250.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/15/2023	AAN1	Analyze Debtors' sale of 5082 tokens (3.1); prepare summary notes regarding same (0.3)	3.40	1,235.00	4,199.00
06/15/2023	BL10	Prepare summary of 5082 motion for relief from stay, supporting documents, and proposed transaction	2.50	1,290.00	3,225.00
06/15/2023	BK12	Review 5082 lift stay motion (0.5); review and comment on draft summary of same and [5082] (0.4)	0.90	1,625.00	1,462.50
06/15/2023	EJO	Review 5082 Data motion for relief from stay	0.50	855.00	427.50
06/15/2023	GS13	Review 5082 lift stay motion (.5); email with K. Pasquale and I. Sasson regarding same (.3)	0.80	1,625.00	1,300.00
06/15/2023	GK6	Correspond with E. Sibbitt regarding 5082 token sale	0.50	915.00	457.50
06/15/2023	IS6	Revise draft D1 lift stay summary.	0.20	1,290.00	258.00
06/15/2023	JI2	Review and revise summary of 5082 lift stay motion (.3); email with K. Catalano re same (.1)	0.40	1,125.00	450.00
06/15/2023	KC27	Review 5082 Data Association's lift stay motion (.3); prepare summary of same (.4); correspond with J. Iaffaldano regarding same (.1)	0.80	915.00	732.00
06/16/2023	AAN1	Continue to analyze debtors' sale of 5082 tokens (3.5); prepare summary notes regarding same (1.8)	5.30	1,235.00	6,545.50
06/16/2023	BK12	Review 5082 motion for relief from the automatic stay (0.3); correspond with C. Daniel and E. Sibbitt re: same (0.1)	0.40	1,625.00	650.00
06/16/2023	ECS3	Analyze proposed 5082 reminting plan in connection with 5082 lift stay motion (2.2); prepare comments on same (.3)	2.50	1,550.00	3,875.00
06/16/2023	GK6	Correspond with E. Sibbitt regarding 5082 token sale	0.30	915.00	274.50
06/16/2023	GK6	Review 5082 token motion for relief from stay and the associated newly minted 5082 (1.1); prepare comments on same (.4)	1.50	915.00	1,372.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/16/2023	KP17	Emails with I. Sasson, FTI re 5082 relief from stay motion	0.30	1,875.00	562.50
06/16/2023	LED	Review correspondence from E. Sibbitt regarding 5082 motion for relief from the automatic stay	0.30	1,425.00	427.50
06/17/2023	AAN1	Further analyze Debtors' sale of 5082 tokens (1.5); prepare summary notes regarding same (0.9)	2.40	1,235.00	2,964.00
06/17/2023	BL10	Prepare summary of 5082 agreements	4.20	1,290.00	5,418.00
06/17/2023	KP17	Review E. Sibbitt email re 5082 motion and proposed transaction (.3); review transaction documents re same (.4)	0.70	1,875.00	1,312.50
06/18/2023	GS13	Review D1 Ventures motion (.5); emails with committee, K. Hansen and K. Pasquale regarding same (.3)	0.80	1,625.00	1,300.00
06/19/2023	CA14	Correspond with E. Sibbitt regarding 5082 MFN issue (.1); analyze and comment on 5082 MFN provision (.4)	0.50	1,235.00	617.50
06/19/2023	ECS3	Correspond with C. Anderson regarding 5082 MFN (.1); analyze same (.2); correspond with G. Sasson, B. Kelly regarding 5082 automatic stay request (.1)	0.40	1,550.00	620.00
06/19/2023	GS13	Review and comment on 5082 motion and order (.9); call with FTI, L. Koch, I. Sasson re: same (.3)	1.20	1,625.00	1,950.00
06/19/2023	IS6	Call with J. de Brignac (FTI), I. Leonaitis (FTI), G. Sasson, and L. Koch re 5082 forking protocol (.3); draft insert for proposed order re same (.9)	1.20	1,290.00	1,548.00
06/19/2023	KH18	Review 5082 facts and issues (1.1); analyze related reminting issues (.2)	1.30	2,075.00	2,697.50
06/19/2023	LK19	Telephone conference with J. de Brignac (FTI), I. Leonaitis (FTI), G. Sasson, and I. Sasson regarding 5082 tokens	0.30	855.00	256.50
06/20/2023	ECS3	Review 5082 motion regarding automatic stay, agreement and restrictions	2.00	1,550.00	3,100.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/20/2023	ECS3	Analyze G. Khoury findings regarding reminting and restrictions in token purchase agreements (.6); correspond with G. Khoury regarding assessment of 5082 disposition (.2)	0.80	1,550.00	1,240.00
06/20/2023	GK6	Analyze the reminting mechanics in connection with 5082 motion to lift the automatic stay (0.8); analyze restrictions in the Token Purchase Agreements for the 600 million 5082 tokens (1.3)	2.10	915.00	1,921.50
06/20/2023	GK6	Correspond with E. Sibbitt regarding 5082 token sale (0.1); further analyze the reminting mechanics in connection with 5082 motion to lift the automatic stay (0.7); further analyze restrictions in the Token Purchase Agreements for the 600 million 5082 tokens (1.0)	1.80	915.00	1,647.00
06/20/2023	J12	Call with counsel to 5082 re lift stay request (.4); correspond with G. Sasson re same (.2)	0.60	1,125.00	675.00
06/21/2023	CX3	Follow up analysis regarding automatic stay and related case law (0.5); correspond with J. Iaffaldano re same (0.1)	0.60	915.00	549.00
06/21/2023	CX3	Analyze case law on automatic stay	0.50	915.00	457.50
06/21/2023	GS13	Review 5082 lift stay request (.8); emails with B. Kelly and E. Sibbitt regarding same (.6); revise order regarding same (.6); telephone conferences with 5082 counsel regarding same (.7); emails with committee regarding same (.4)	3.10	1,625.00	5,037.50
06/21/2023	J12	Correspond with A. Kranzley (S&C) re D1 Ventures motion and 5082 motion for relief from stay (.2); correspond with G. Sasson re same (.1)	0.30	1,125.00	337.50
06/21/2023	LED	Review correspondence from J. Iaffaldano regarding 5082 lift stay motion	0.20	1,425.00	285.00
06/23/2023	AAN1	Analyze motion to lift stay in connection with 5082 tokens analysis (.9); review 5082 token documents and reminting issues (1.9)	2.80	1,235.00	3,458.00

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06/24/2023	AAN1	Continue to analyze 5082 tokens and related documents, issues (3.9); prepare comments regarding same (.9)	4.80	1,235.00	5,928.00
06/24/2023	AAN1	Analyze MFN provision for 5082 token disposition (1.9); supplement comments on 5082 token analysis (.4)	2.30	1,235.00	2,840.50
Subtotal: B140 Relief from Stay/Adequate Protection Proceedings			102.70		144,029.00

B150 Meetings of and Communications with Creditors

06/02/2023	GS13	Telephone conference with committee member regarding plan issues (.6); telephone conference with committee member regarding committee operations (.6)	1.20	1,625.00	1,950.00
06/02/2023	KP17	Call with Committee member, K. Hansen re [5005] (.4); call with Committee co-chairs, K. Hansen re Committee issues (1.1); correspond with G. Sasson, I. Sasson re Committee issue (.4)	1.90	1,875.00	3,562.50
06/02/2023	KH18	Discussions with UCC member, K. Pasquale regarding 5005 and related pending matters (.4); discussions with UCC co-chairs, K. Pasquale regarding UCC issues and certain going forward matters (1.1)	1.50	2,075.00	3,112.50
06/05/2023	BK12	Participate in UCC advisor update call to prep for UCC meeting	0.50	1,625.00	812.50
06/05/2023	CD5	Participate in UCC advisors call regarding case matters and UCC call prep	0.50	1,700.00	850.00
06/05/2023	EG18	Respond to UCC member inquiries	0.40	1,875.00	750.00
06/05/2023	EG18	UCC member telephone conference regarding bar date	0.50	1,875.00	937.50
06/05/2023	FM7	Telephone conference with UCC professionals regarding UCC meeting prep re: sale issues (0.5); correspond with Jefferies (Homrich) regarding M&A agenda for UCC meeting (0.2)	0.70	1,875.00	1,312.50

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06/05/2023	GS13	Prep telephone conference with Committee advisors for Committee telephone conference (.5); review presentation documents and related email to Committee for Committee telephone conference (.7)	1.20	1,625.00	1,950.00
06/05/2023	IS6	Participate in UCC advisors call re pending matters and UCC call prep	0.50	1,290.00	645.00
06/05/2023	KH18	Telephone conference with UCC advisors re case matters and prep for UCC meeting	0.50	2,075.00	1,037.50
06/05/2023	LED	Attend Committee advisors call regarding case matters and prep for Committee call	0.50	1,425.00	712.50
06/05/2023	LK19	Email Committee regarding illustrative plan presentation	0.20	855.00	171.00
06/05/2023	MEG9	Participate in UCC professionals call re case matters and prep for UCC call (0.5); review 5005 UCC documents from G. Sasson (0.2); review ventures subcommittee documents from G. Sasson (0.2); review charters for exchange and monetization subcommittees (0.3); review presentation to the UCC re: illustrative plan structures and related recovery analysis (0.5)	1.70	1,425.00	2,422.50
06/06/2023	CX3	Telephone conference with Committee member, E. Gilad, M. O'Hara (Jefferies), R. Hamilton (Jefferies) re case developments and questions	1.10	915.00	1,006.50
06/06/2023	EG18	Respond to UCC member inquiries	0.20	1,875.00	375.00
06/06/2023	EG18	Telephone conference with UCC member, C. Xu regarding general case matters and inquiries	1.10	1,875.00	2,062.50
06/06/2023	FM7	Review UCC correspondence regarding 6/8/23 hearing	0.20	1,875.00	375.00
06/06/2023	GS13	Review advisor presentations and referenced documents in preparation for committee telephone conference	1.00	1,625.00	1,625.00
06/06/2023	KP17	Review FTI, Jefferies documents in preparation for Committee meeting (.5); emails with committee member re Committee issues (.2)	0.70	1,875.00	1,312.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/06/2023	LK19	Email Committee members regarding June 8, 2023 omnibus hearing	0.20	855.00	171.00
06/07/2023	BK12	Update call with UCC re: pending M&A and plan structuring considerations	2.20	1,625.00	3,575.00
06/07/2023	CD5	Participate in portion of UCC call with professional advisors	0.90	1,700.00	1,530.00
06/07/2023	CX3	Telephone conference with K. Pasquale, E. Gilad and Committee member re Bahamas litigation	0.20	915.00	183.00
06/07/2023	EG18	Review and annotate agenda for UCC meeting (0.1); participate in UCC meeting (2.2)	2.30	1,875.00	4,312.50
06/07/2023	EG18	Telephone conference with UCC member regarding general case matters and inquiries (.6); telephone conference with UCC member, K. Pasquale, C. Xu regarding Bahamas litigation (.2)	0.80	1,875.00	1,500.00
06/07/2023	ECS3	Review Committee call agenda regarding coin monetization (.1); participate in Committee call (2.2)	2.30	1,550.00	3,565.00
06/07/2023	FM7	Participate in UCC meeting to lead M&A issues (2.2); review monetization subcommittee correspondence regarding token classification (0.3)	2.50	1,875.00	4,687.50
06/07/2023	GS13	Telephone conference with committee member regarding case status and claims process (.5); participate in committee telephone conference (2.2); follow up telephone conference with committee member regarding ongoing litigation and claims process (.6); correspond with FTI regarding media outreach (.3)	3.60	1,625.00	5,850.00
06/07/2023	IS6	Participate in Committee meeting re plan and waterfall issues	2.20	1,290.00	2,838.00
06/07/2023	J12	Attend UCC meeting re plan constructs.	2.20	1,125.00	2,475.00
06/07/2023	KP17	Annotate agenda for Committee meeting (.3); participate in Committee meeting (2.2); call with Committee member, E. Gilad, and C. Xu re [Bahamas] litigation (.2)	2.70	1,875.00	5,062.50

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06/07/2023	KH18	Telephone conference with Committee member re case questions and pending matters (.4); lead UCC meeting (2.2)	2.60	2,075.00	5,395.00
06/07/2023	LED	Attend portion of UCC call	1.30	1,425.00	1,852.50
06/07/2023	LK19	Attend and take minutes during UCC meeting	2.20	855.00	1,881.00
06/07/2023	MEG9	Participate in portion of UCC call	1.00	1,425.00	1,425.00
06/08/2023	FM7	Analyze UCC correspondence regarding June 8, 2023 omnibus hearing	0.20	1,875.00	375.00
06/08/2023	GS13	Telephone conference with committee member regarding case issues, questions	0.50	1,625.00	812.50
06/08/2023	KP17	Emails with committee member, K. Hansen re Committee issue, questions (.2); call with K. Hansen re same (.2)	0.40	1,875.00	750.00
06/08/2023	KH18	Discuss committee protocol with co-chair (.6); call with K. Pasquale regarding committee member questions (.2); discussions with committee member regarding questions and case process (.9)	1.70	2,075.00	3,527.50
06/08/2023	LK19	Email UCC members regarding June 9, 2023 hearing and recent filings	0.40	855.00	342.00
06/09/2023	BK12	Participate in monetization subcommittee call with F. Risler, K. Hansen, E. Gilad, E. Sibbitt, G. Sasson, L. Koch, F. Merola	1.60	1,625.00	2,600.00
06/09/2023	CX3	Correspond with Committee member regarding plan recovery questions (.2); analyze same (0.3); review plan recovery projections (0.3); draft email to E. Gilad with responsive analysis for Committee member (0.7)	1.50	915.00	1,372.50
06/09/2023	EG18	Participate in coin monetization subcommittee meeting with K. Hansen, E. Sibbitt, B. Kelly, G. Sasson, F. Merola (portion), L. Koch	1.60	1,875.00	3,000.00
06/09/2023	EG18	Telephone conference with certain UCC members regarding 2.0 RFP process	0.60	1,875.00	1,125.00

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06/09/2023	ECS3	Participate in monetization subcommittee meeting with F. Risler (FTI), M. Diodato (FTI), K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, F. Merola	1.60	1,550.00	2,480.00
06/09/2023	FM7	Correspond with UCC regarding recent Genesis motions (0.2); correspond with UCC regarding 5005 (0.2); participate in portion of coin monetization subcommittee meeting with FTI, E. Gilad, G. Sasson, E. Sibbitt, K. Hansen, B. Kelly, L. Koch (0.5); correspond with Jefferies (R. Hamilton) regarding UCC meeting agenda (0.2); revise draft UCC case update correspondence (0.2)	1.30	1,875.00	2,437.50
06/09/2023	GS13	Telephone conference with coin and monetization subcommittee with FTI, K. Hansen, E. Gilad, E. Sibbitt, F. Merola (portion), B. Kelly, L. Koch (1.6); telephone conference with Committee member regarding sale process (.8)	2.40	1,625.00	3,900.00
06/09/2023	JI2	Prepare committee meeting agenda (.7); correspond with G. Sasson and L. Koch re same (.4); correspond with K. Hansen and K. Pasquale re same (.1); review documents from Jefferies and FTI for upcoming committee meeting (.8)	2.00	1,125.00	2,250.00
06/09/2023	KH18	Attend UCC coin monetization subcommittee meeting with E. Gilad, E. Sibbitt, G. Sasson, B. Kelly, F. Merola (portion), L. Koch	1.60	2,075.00	3,320.00
06/09/2023	LK19	Emails with G. Sasson and J. Iaffaldano regarding agenda and documents for 06/14/23 Committee meeting	0.50	855.00	427.50
06/09/2023	LK19	Attend and take minutes during coin subcommittee meeting with F. Risler (FTI), M. Diodato (FTI), K. Hansen, G. Sasson, E. Sibbitt, E. Gilad, F. Merola (portion), B. Kelly (1.6); emails to Committee members regarding recent filings in Genesis bankruptcy (0.3)	1.90	855.00	1,624.50

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06/10/2023	FM7	Correspond with Committee member regarding redaction of creditor list (0.2); correspond with Committee member regarding fee budget (0.2)	0.40	1,875.00	750.00
06/10/2023	FM7	Correspond with monetization subcommittee regarding fair market value	0.20	1,875.00	375.00
06/10/2023	KP17	Emails with Committee members re sealing issues (.3); emails with Committee member re plan questions (.2)	0.50	1,875.00	937.50
06/10/2023	KH18	Analyze and comment on committee protocol and strategy re same	1.20	2,075.00	2,490.00
06/11/2023	KP17	Emails with K. Hansen, Committee member re plan issues	0.30	1,875.00	562.50
06/11/2023	KH18	Discussions with committee member re committee protocol and next steps	0.90	2,075.00	1,867.50
06/12/2023	BK12	Participate in monetization subcommittee call with S. Simms and M. Diodato, K. Hansen, E. Gilad, G. Sasson, F. Merola, C. Diaz, K. Catalano, I. Sasson (1.1); participate in portion of UCC advisors update call to prep for UCC meeting (0.5)	1.60	1,625.00	2,600.00
06/12/2023	CD19	Review FTI monetization presentation (.4); attend monetization subcommittee call with K. Hansen, G. Sasson, E. Gilad, B. Kelly, F. Merola, K. Catalano, I. Sasson (1.1)	1.50	1,125.00	1,687.50
06/12/2023	EG18	Telephone conference with UCC member regarding general case matters and inquiries	0.70	1,875.00	1,312.50
06/12/2023	EG18	Participate in coin monetization subcommittee meeting with K. Hansen, G. Sasson, B. Kelly, F. Merola, C. Diaz, K. Catalano, I. Sasson	1.10	1,875.00	2,062.50
06/12/2023	EG18	UCC advisor telephone conference regarding case matters and prep for UCC meeting	1.00	1,875.00	1,875.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/12/2023	FM7	Telephone conference with coin monetization subcommittee with K. Hansen, E. Gilad, G. Sasson, B. Kelly, C. Diaz, I. Sasson, K. Catalano (1.1); correspond with Committee member regarding sealing motion (0.3); correspond with coin monetization subcommittee regarding locked tokens (0.2); telephone conference (portion) with UCC professionals regarding pending matters and UCC call prep (0.5)	2.10	1,875.00	3,937.50
06/12/2023	GS13	Review documents for coin subcommittee meeting (.3); participate in coin subcommittee meeting with K. Hansen, E. Gilad, B. Kelly, F. Merola, K. Catalano, I. Sasson, C. Diaz (1.1); telephone conference with I. Sasson, Committee member and counsel regarding plan and case matters (.9); telephone conference with UCC advisors to prepare for committee telephone conference (1.0)	3.30	1,625.00	5,362.50
06/12/2023	IS6	Attend coin monetization subcommittee call with K. Hansen, E. Gilad, G. Sasson, B. Kelly, C. Diaz, F. Merola, K. Catalano re coin valuation (1.1); call with Committee member and G. Sasson re plan and case issues (.9); prep call with K. Pasquale re same and UCC plan update (.5); attend portion of UCC advisor call regarding agenda and documents for UCC meeting (.5)	3.00	1,290.00	3,870.00
06/12/2023	KP17	Prep call with I. Sasson regarding Committee plan update (.5); call with Committee member re plan issues (1.3); call with customer ad hoc group rep and K. Hansen re tax claims (.6); participate in portion of all with Committee advisors re case matters and prep for Committee meeting (.5)	2.90	1,875.00	5,437.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/12/2023	KH18	Attend monetization subcommittee meeting with E. Gilad, B. Kelly, F. Merola, K. Catalano, I. Sasson, G. Sasson, C. Diaz (1.1); telephone conference with Committee advisors regarding case matters and prep for Committee call (1.0)	2.10	2,075.00	4,357.50
06/12/2023	KH18	Discussion with ad hoc committee and K. Pasquale re tax claims	0.60	2,075.00	1,245.00
06/12/2023	KC27	Attend monetization subcommittee meeting with K. Hansen, E. Gilad, G. Sasson, C. Diaz, B. Kelly, F. Merola, I. Sasson regarding coin valuation	1.10	915.00	1,006.50
06/12/2023	LED	Review correspondence from committee members regarding monetization (.2); attend UCC advisors meeting regarding case matters and prep for UCC call (1.0)	1.20	1,425.00	1,710.00
06/12/2023	LK19	Attend UCC advisor call regarding agenda and documents for 06/14/23 Committee meeting	1.00	855.00	855.00
06/12/2023	LK19	Email B. Bromberg (FTI) and D. Homrich (Jefferies) regarding agenda and documents for 06/14/23 Committee meeting (0.3); emails with J. Iaffaldano and G. Sasson regarding agenda and documents for 06/14/23 Committee meeting (0.2)	0.50	855.00	427.50
06/12/2023	MM57	Correspond with G. Sasson and L. Hultgren (Jefferies) re: posting professional fee statements on UCC website (.1); research regarding professional fee statements (.3)	0.40	540.00	216.00
06/13/2023	CX3	Telephone conference with Committee member and E. Gilad regarding plan and case questions	1.00	915.00	915.00
06/13/2023	EG18	Telephone conference with UCC member and C. Xu regarding plan and general case questions	1.00	1,875.00	1,875.00
06/13/2023	EG18	Telephone conferences with UCC members regarding derivative positions	0.40	1,875.00	750.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/13/2023	FM7	Review UCC correspondence regarding meeting agenda (0.2); analyze investigation and litigation update deck for UCC (0.2); analyze FTX budget update for UCC (0.3); review FTX UCC correspondence regarding coin management (0.2); review UCC correspondence regarding 5005 documents (0.2)	1.10	1,875.00	2,062.50
06/13/2023	KP17	Review Jefferies deck to Committee re [5005] (.3); emails with Committee members re creditor inquiries (.2); review presentation documents in preparation for Committee meeting (.6)	1.10	1,875.00	2,062.50
06/13/2023	LK19	Emails with Committee members regarding agenda and documents for 06/14/23 Committee meeting	0.40	855.00	342.00
06/13/2023	LK19	Conference with G. Kayal regarding case matters and UCC 06/14/23 meeting (0.3); emails with G. Sasson and J. Iaffaldano regarding agenda and documents for 06/14/23 Committee meeting (0.6)	0.90	855.00	769.50
06/14/2023	BK12	Participate in UCC update call	2.50	1,625.00	4,062.50
06/14/2023	BK12	Correspond with K. Pasquale, R. Hamilton and M. Wu re: [5082] (0.3); review underlying documents re: same (0.5); follow-up correspondence with E. Sibbitt re: [5082] (0.4)	1.20	1,625.00	1,950.00
06/14/2023	CD19	Correspond with monetization subcommittee re third party data providers	0.30	1,125.00	337.50
06/14/2023	CD5	Participate in UCC meeting	2.50	1,700.00	4,250.00
06/14/2023	EG18	Review certain submissions referenced in agenda to prepare for UCC meeting	0.50	1,875.00	937.50
06/14/2023	EG18	Attend UCC meeting	2.50	1,875.00	4,687.50
06/14/2023	ECS3	Participate in UCC meeting	2.50	1,550.00	3,875.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/14/2023	FM7	Participate in UCC meeting (2.5); review UCC correspondence regarding 5036 term sheet (0.2); review UCC correspondence regarding John Ray update meeting (0.2); review UCC correspondence regarding case professionals' fee applications (0.1); review FTI correspondence to monetization subcommittee regarding monetization protocol (0.2); review Jefferies agenda regarding reboot meeting (0.2); review FTI (Risler) correspondence to UCC regarding coin metrics (0.2)	3.60	1,875.00	6,750.00
06/14/2023	GS13	Participate in committee telephone conference	2.50	1,625.00	4,062.50
06/14/2023	KP17	Review Committee presentations and certain referenced documents (.3); participate in Committee meeting (2.5); emails with Committee re [5036] proposal (.2)	3.00	1,875.00	5,625.00
06/14/2023	KH18	Review advisor presentations and certain referenced documents for UCC meeting (.4); lead UCC meeting (2.5)	2.90	2,075.00	6,017.50
06/14/2023	LED	Attend portion of committee call	1.50	1,425.00	2,137.50
06/14/2023	LK19	Attend and take minutes during Committee meeting (2.5); email Committee members regarding second interim fee application (0.3)	2.80	855.00	2,394.00
06/14/2023	MEG9	Review deck on 5005 from D. Homrich (Jefferies) (0.3); review investigations and litigation presentation for UCC (0.4); review budget update presentation for UCC (0.2); review committee call agenda (0.1); review email and accompanying documents from J. de Brignac to Committee member regarding token issues (0.2); review emails with Committee members on monetization subcommittee (0.2)	1.40	1,425.00	1,995.00
06/14/2023	SAQ	Attend UCC meeting (2.5); prepare notes regarding regulatory follow up (.1)	2.60	1,125.00	2,925.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/15/2023	BK12	Participate in pre-call with M. O'Hara and UCC members, K. Hansen, E. Gilad, E. Sibbitt, G. Sasson, C. Daniel, F. Merola to prepare for meeting with J. Ray re: reboot (0.3); call with R. Hamilton and UCC member re: reboot (0.6)	0.90	1,625.00	1,462.50
06/15/2023	CD5	Participate in prep call with Jefferies, K. Hansen, E. Sibbitt, G. Sasson, E. Gilad, F. Merola, B. Kelly, UCC subcommittee in advance of 2.0 call with Debtors	0.30	1,700.00	510.00
06/15/2023	EG18	Telephone conference with UCC member regarding 2.0 and claim valuation	0.70	1,875.00	1,312.50
06/15/2023	EG18	Correspond with UCC member regarding 2.0	0.30	1,875.00	562.50
06/15/2023	EG18	Correspond with G. Sasson regarding UCC twitter communication	0.30	1,875.00	562.50
06/15/2023	EG18	Pre-telephone conference with 2.0 sub-committee, K. Hansen, G. Sasson, E. Sibbitt, C. Daniel, B. Kelly, F. Merola regarding PWP 2.0 update (0.3); follow up telephone conference with UCC members regarding FTX 2.0 process (0.5)	0.80	1,875.00	1,500.00
06/15/2023	ECS3	Prep call with UCC subcommittee, Jefferies, K. Hansen, G. Sasson, E. Gilad, B. Kelly, C. Daniel, F. Merola in advance of 2.0 call with Debtors (.3); outline notes/questions for Debtor 2.0 call (.3)	0.60	1,550.00	930.00
06/15/2023	FM7	Review UCC correspondence regarding 5082 tokens (0.3); review Jefferies (R. Hamilton) correspondence to reboot subcommittee regarding FTX 2.0 (0.2); review Committee member correspondence regarding perpetuals and options (0.2); telephone conference with Jefferies, UCC subcommittee, K. Hansen, E. Gilad, E. Sibbitt, G. Sasson, C. Daniel, B. Kelly, and Committee member regarding reboot (0.3); correspond with UCC regarding D1 Ventures motion re Crypto (0.2)	1.20	1,875.00	2,250.00

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06/15/2023	GS13	Prep telephone conference with M. O'Hara, UCC subcommittee, K. Hansen, E. Gilad, E. Sibbitt, C. Daniel, F. Merola, B. Kelly regarding Debtors' 2.0 telephone conference	0.30	1,625.00	487.50
06/15/2023	KP17	Correspond with G. Sasson re Committee member issue (.2); revise letter to UST re same (.3); review and revise draft plan legal issues deck for Committee (.6)	1.10	1,875.00	2,062.50
06/15/2023	KH18	Discussions with committee member re 2.0 (.5); analyze UCC bylaws and UCC member conflict management (1.2)	1.70	2,075.00	3,527.50
06/15/2023	KH18	Prep telephone conference with B. Kelly, E. Sibbitt, G. Sasson, C. Daniel, E. Gilad, F. Merola, M. O'Hara (Jefferies), UCC subcommittee regarding 2.0 call with Debtors	0.30	2,075.00	622.50
06/16/2023	EG18	Telephone conference with UCC member and K. Hansen regarding 2.0 process	0.60	1,875.00	1,125.00
06/16/2023	FM7	Correspond with Committee member regarding digital assets	0.20	1,875.00	375.00
06/16/2023	KP17	Emails with Committee member re investigation question	0.20	1,875.00	375.00
06/16/2023	KH18	Discussions with committee member and E. Gilad re 2.0 (.6); draft document re same (1.1)	1.70	2,075.00	3,527.50
06/16/2023	LK19	Email G. Sasson regarding agenda and documents for 06/21/23 Committee meeting	0.30	855.00	256.50
06/18/2023	FM7	Correspond with Committee member regarding D1 Ventures motion for return of postpetition deposits (0.2); correspond with Committee member regarding D1 Ventures motion for return of postpetition deposits (0.2)	0.40	1,875.00	750.00
06/19/2023	BK12	Participate in UCC advisors call with S. Simms, M. O'Hara regarding agenda for UCC meeting	0.60	1,625.00	975.00

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06/19/2023	CD19	Update call with UCC advisors re case updates and prep for UCC meeting	0.60	1,125.00	675.00
06/19/2023	EG18	Correspond with Jefferies and UCC members regarding 2.0 RFP process	0.30	1,875.00	562.50
06/19/2023	ECS3	Participate in UCC advisors call regarding case updates and prep for UCC meeting	0.60	1,550.00	930.00
06/19/2023	FM7	Review Committee member correspondence regarding resignation (0.2); correspond with Eversheds (Broderick) regarding D1 Ventures motion for return of postpetition deposits (0.2); review UCC correspondence regarding 5082 (0.2)	0.60	1,875.00	1,125.00
06/19/2023	GS13	Call with Jefferies and FTI to prep for committee call	0.60	1,625.00	975.00
06/19/2023	IS6	Participate in committee professionals call regarding case updates and prep for committee call	0.60	1,290.00	774.00
06/19/2023	JI2	Attend UCC professionals call re preparation for UCC meeting	0.60	1,125.00	675.00
06/19/2023	KP17	Correspond with K. Hansen re member resignation (.2); revise resignation letter and emails with Committee member re same (.4); call with Committee advisors in prep for Committee meeting (.6)	1.20	1,875.00	2,250.00
06/19/2023	KH18	Telephone conference with Committee professionals regarding case matters and prep for Committee meeting	0.60	2,075.00	1,245.00
06/19/2023	LK19	Attend meeting of UCC advisors regarding prep for 06/21/23 Committee meeting	0.60	855.00	513.00
06/19/2023	MEG9	Review Committee member resignation email (0.1); call with UCC professionals regarding case matters and UCC call prep (0.6)	0.70	1,425.00	997.50
06/20/2023	CD19	Review Committee member resignation letter	0.20	1,125.00	225.00
06/20/2023	EG18	Correspond with K. Hansen, K. Pasquale, G. Sasson regarding UCC member resignation	0.30	1,875.00	562.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/20/2023	EG18	Telephone conference with UCC member regarding plan and related inquiries	1.00	1,875.00	1,875.00
06/20/2023	FM7	Review Committee member correspondence with U.S. Trustee regarding resignation (0.1); review UCC update correspondence regarding 5082 and customer bar date (0.2); review revised UCC plan structure analysis (0.5); review UCC correspondence regarding 6/21/23 UCC meeting and agenda (0.2)	1.00	1,875.00	1,875.00
06/20/2023	Jl2	Correspond with Committee members re reminting issues	0.60	1,125.00	675.00
06/20/2023	KP17	Correspond with K. Hansen re Committee meeting agenda	0.20	1,875.00	375.00
06/20/2023	LK19	Review Debtors' fee statements in response to Committee member questions (0.2); email with Committee member regarding same (0.3); email Committee members regarding 06/21/23 Committee meeting (0.1); emails with Committee members regarding 5082 motion for relief from stay and customer bar date motion (0.4); emails with Committee members regarding presentation documents for 06/21/23 Committee meeting (0.3)	1.30	855.00	1,111.50
06/20/2023	LK19	Correspond with G. Sasson and I. Sasson regarding advisor presentations for 06/21/23 Committee meeting	0.60	855.00	513.00
06/21/2023	BK12	Participate in portion of UCC update call re: sales of [5005] and [5089] and chapter 11 plan considerations	0.80	1,625.00	1,300.00
06/21/2023	CD5	Participate in portion of UCC meeting	0.80	1,700.00	1,360.00
06/21/2023	EG18	Attend UCC meeting regarding plan (1.4); follow up review of committee member questions regarding same (.4)	1.80	1,875.00	3,375.00
06/21/2023	ECS3	Attend UCC meeting	1.40	1,550.00	2,170.00
06/21/2023	FM7	Participate in UCC meeting (1.4)	1.40	1,875.00	2,625.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/21/2023	GS13	Review issues and annotate agenda for UCC telephone conference (.6); participate in UCC telephone conference (1.4); outline questions discussed and related next steps in plan approach (.9)	2.90	1,625.00	4,712.50
06/21/2023	IS6	Call with Committee re outstanding plan issues and potential objections	1.40	1,290.00	1,806.00
06/21/2023	KP17	Review Committee presentations (.4); participate in Committee meeting (1.4)	1.80	1,875.00	3,375.00
06/21/2023	KH18	Review UCC plan presentation (.2); participate in UCC plan meeting (1.4)	1.60	2,075.00	3,320.00
06/21/2023	LED	Attend portion of UCC meeting	0.90	1,425.00	1,282.50
06/21/2023	LK19	Prepare notes for Committee meeting (0.3); attend Committee meeting (1.4)	1.70	855.00	1,453.50
06/21/2023	MEG9	Call with UCC	1.40	1,425.00	1,995.00
06/21/2023	SAQ	Attend UCC meeting	1.40	1,125.00	1,575.00
06/22/2023	EG18	Review FTI coin deck (0.2); participate in coin subcommittee telephone conference with E. Sibbitt, G. Sasson, K. Hansen, F. Merola, L. Greenbacker, K. Catalano (0.9)	1.10	1,875.00	2,062.50
06/22/2023	EG18	Correspond with UCC members regarding limited objection to Sequoia sale (.4); telephone conferences with UCC members regarding same (.5)	0.90	1,875.00	1,687.50
06/22/2023	EG18	Pre-telephone conference with UCC member, K. Hansen, E. Sibbitt regarding FTX 2.0	0.30	1,875.00	562.50
06/22/2023	ECS3	Pre-debtor telephone conference with K. Hansen, E. Gilad, UCC members to discuss 2.0 bid structures	0.30	1,550.00	465.00
06/22/2023	ECS3	Participate in monetization subcommittee call with K. Hansen, G. Sasson, E. Gilad, F. Merola, L. Greenbacker, K. Catalano	0.90	1,550.00	1,395.00

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06/22/2023	FM7	Telephone conference with UCC coin monetization subcommittee, K. Hansen, E. Gilad, E. Sibbitt, G. Sasson, L. Greenbacker, K. Catalano (0.9); correspond with UCC regarding Kives/K5 complaint (0.1)	1.00	1,875.00	1,875.00
06/22/2023	GS13	Review coin presentation and comment on same (.7); participate in coin subcommittee meeting with E. Gilad, K. Hansen, E. Sibbitt, F. Merola, K. Catalano, L. Greenbacker (.9)	1.60	1,625.00	2,600.00
06/22/2023	KH18	Pre-Debtor telephone conference with UCC member, E. Gilad, and E. Sibbitt regarding 2.0	0.30	2,075.00	622.50
06/22/2023	KH18	Participate in UCC monetization subcommittee meeting with E. Gilad, G. Sasson, E. Sibbitt, F. Merola, L. Greenbacker, K. Catalano (.9); telephone conference with UCC members regarding case updates and inquiries (.8)	1.70	2,075.00	3,527.50
06/22/2023	KC27	Attend monetization subcommittee meeting with K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, F. Merola, L. Greenbacker	0.90	915.00	823.50
06/22/2023	LED	Attend portion of monetization subcommittee meeting with K. Hansen, E. Sibbitt, E. Gilad, G. Sasson, F. Merola, K. Catalano	0.50	1,425.00	712.50
06/22/2023	LK19	Review notes from recent Committee meeting regarding 5076 (.3); summarize same for K. Pasquale (.1)	0.40	855.00	342.00
06/22/2023	LK19	Email Committee members regarding summary of adversary complaint against K5	0.60	855.00	513.00
06/23/2023	FM7	Review Jefferies correspondence to UCC regarding 5076 capital call (0.2)	0.20	1,875.00	375.00
06/23/2023	IS6	Call with Committee member and K. Pasquale re outstanding investigations, litigations and next steps	0.80	1,290.00	1,032.00

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06/23/2023	KP17	Call with Committee member, I. Sasson re UCC investigations and related targets, topics	0.80	1,875.00	1,500.00
06/23/2023	LK19	Correspond with G. Sasson, D. Homrich (Jefferies), R. Hamilton (Jefferies), and L. Hultgren (Jefferies) regarding agenda and presentations for 06/28/23 Committee meeting	0.40	855.00	342.00
06/24/2023	FM7	Correspond with Committee member regarding 5076 capital call	0.20	1,875.00	375.00
06/25/2023	FM7	Correspond with UCC regarding Wall Street Journal article discussing outreach (0.2); correspond with Committee regarding 5005 (0.2)	0.40	1,875.00	750.00
06/25/2023	LK19	Review draft agenda for 06/28/23 Committee meeting (0.2); email K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding agenda and presentations for 06/28/23 Committee meeting (0.4)	0.60	855.00	513.00
06/26/2023	BL10	Call with UCC advisors re case matters and agenda for UCC call	0.70	1,290.00	903.00
06/26/2023	BK12	Participate in portion of UCC advisor update call re: case matters and UCC call prep	0.50	1,625.00	812.50
06/26/2023	CD19	Call with UCC advisors re case updates and preparation for UCC meeting	0.70	1,125.00	787.50
06/26/2023	CD19	Correspond with FTI re presentation to monetization subcommittee (.2); review deck on same (.3)	0.50	1,125.00	562.50
06/26/2023	EG18	Participate in UCC advisor telephone conference regarding case matters and prep for UCC meeting	0.70	1,875.00	1,312.50
06/26/2023	ECS3	Participate in UCC advisors call	0.70	1,550.00	1,085.00

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06/26/2023	FM7	Correspond with UCC regarding 5089 compromise (0.2); correspond with UCC regarding WSJ article (0.2); telephone conference with UCC professionals regarding UCC meeting prep (0.7); follow up correspondence with UCC regarding 5089 compromise (0.2); review UCC correspondence regarding 6/28/23 hearing (0.2)	1.50	1,875.00	2,812.50
06/26/2023	IS6	Call with UCC professionals regarding case updates and prep for UCC meeting	0.70	1,290.00	903.00
06/26/2023	KP17	Call with FTI, Jefferies re Committee meeting agenda	0.70	1,875.00	1,312.50
06/26/2023	LK19	Attend portions of UCC advisors meeting regarding case matters and prep for UCC call (0.5); email Committee members regarding customer claims and identifying information (0.5); emails with Committee members regarding 06/28/23 omnibus hearing (0.4)	1.40	855.00	1,197.00
06/26/2023	LK19	Email K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding agenda and presentation documents for 06/28/23 Committee meeting	0.50	855.00	427.50
06/26/2023	MEG9	Participate in UCC professionals call re case matters and UCC call prep	0.70	1,425.00	997.50
06/27/2023	CD5	Participate in portion of UCC advisors call regarding pending matters and prep for UCC meeting	0.40	1,700.00	680.00
06/27/2023	EG18	Participate in UCC advisor telephone conference regarding pending matters and prep for UCC meeting on plan term sheet	0.80	1,875.00	1,500.00
06/27/2023	ECS3	Participate in call with UCC advisors to prep for UCC meeting on plan term sheet	0.80	1,550.00	1,240.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/27/2023	FM7	Analyze documents for monetization subcommittee meeting (0.3); review UCC correspondence regarding fund process update documents (0.2); analyze UCC documents regarding 5036 situation overview (0.2); analyze revised recovery analysis for UCC (0.3); analyze investigation update presentation for UCC (0.2); review UCC correspondence regarding meeting agenda and presentations (0.2)	1.40	1,875.00	2,625.00
06/27/2023	GS13	Telephone conference with UCC advisors to prep for Committee telephone conference and review plan term sheet (.8); review presentations for committee conference (.7)	1.50	1,625.00	2,437.50
06/27/2023	KP17	Revise litigation documents for Committee meeting (.8); review presentations in preparation for Committee meeting (.6); emails with Committee member re investigation issues (.3)	1.70	1,875.00	3,187.50
06/27/2023	KH18	Review and annotate agenda for UCC meeting (.7); review UCC meeting presentations (.8)	1.50	2,075.00	3,112.50
06/27/2023	LK19	Review and comment on presentations for 06/28/23 Committee meeting (1.3); review and comment on agenda for 06/28/23 Committee meeting (0.4); telephone conference with L. Hultgren (Jefferies) regarding presentation for 06/28/23 Committee meeting (0.1)	1.80	855.00	1,539.00
06/27/2023	LK19	Email Committee members regarding agenda and presentation documents for 06/28/23 Committee meeting (0.4); email certain Committee members regarding conflicts issues (0.1); email certain Committee members regarding customer claims identifying information (0.1)	0.60	855.00	513.00
06/27/2023	MEG9	Review proposed agenda for UCC call (0.2); review Committee member response to Sequoia settlement (0.1)	0.30	1,425.00	427.50

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06/28/2023	BK12	Participate in UCC meeting re: M&A and related case matters	2.20	1,625.00	3,575.00
06/28/2023	CD5	Participate in portion of UCC meeting re: Fintech and regulatory issues	1.30	1,700.00	2,210.00
06/28/2023	EG18	Participate in UCC meeting	2.20	1,875.00	4,125.00
06/28/2023	ECS3	Participate in UCC meeting	2.20	1,550.00	3,410.00
06/28/2023	FM7	Participate in UCC meeting re: sale issues	2.20	1,875.00	4,125.00
06/28/2023	GS13	Participate in Committee telephone conference (2.2); review certain issues, notes to prepare for committee telephone conference (.6)	2.80	1,625.00	4,550.00
06/28/2023	IS6	Participate in Committee meeting re plan and 5036 related issues	2.20	1,290.00	2,838.00
06/28/2023	KP17	Review [5036] documents and related UCC presentation (.5); participate in Committee meeting (2.2); emails with Committee member re [5036] (.3)	3.00	1,875.00	5,625.00
06/28/2023	KH18	Lead UCC meeting	2.20	2,075.00	4,565.00
06/28/2023	LED	Attend portion of UCC meeting	1.60	1,425.00	2,280.00
06/28/2023	LK19	Attend and take minutes during Committee meeting	2.20	855.00	1,881.00
06/28/2023	LK19	Review recent filings for inclusion on UCC website	1.20	855.00	1,026.00
06/28/2023	MEG9	Participate in UCC meeting	2.20	1,425.00	3,135.00
06/28/2023	SAQ	Attend part of UCC meeting	2.10	1,125.00	2,362.50
06/29/2023	KP17	Call with Committee member re subcommittee issue (.1); emails with G. Sasson re same (.2)	0.30	1,875.00	562.50
06/29/2023	KC27	Prepare notes for coin subcommittee meeting for 6/30/23	0.10	915.00	91.50
06/29/2023	LK19	Correspond with C. Diaz and G. Sasson regarding key documents to be included on UCC's website	0.80	855.00	684.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/30/2023	CD19	Call with coin monetization subcommittee, E. Gilad, G. Sasson, K. Catalano (.4); correspond with FTI and monetization subcommittee re same (.3)	0.70	1,125.00	787.50
06/30/2023	CX3	Call with Committee member regarding case strategy and general updates (0.3); draft summary of same (0.2)	0.50	915.00	457.50
06/30/2023	EG18	Participate in coin monetization telephone conference with subcommittee, G. Sasson, K. Catalano, C. Diaz	0.40	1,875.00	750.00
06/30/2023	EG18	Telephone conference with certain UCC members, K. Pasquale, G. Sasson, I. Sasson regarding plan and plan strategy	1.30	1,875.00	2,437.50
06/30/2023	EG18	Telephone conference with UCC member regarding 2.0 process	0.20	1,875.00	375.00
06/30/2023	FM7	Correspond with Committee member regarding 50050 (0.1); review Jefferies correspondence to UCC regarding reboot update (0.2)	0.30	1,875.00	562.50
06/30/2023	GS13	Telephone conference with coin subcommittee, E. Gilad, K. Catalano, C. Diaz (.4); telephone conference with committee members, K. Pasquale, E. Gilad, I. Sasson regarding plan term sheet (1.3)	1.70	1,625.00	2,762.50
06/30/2023	IS6	Call with Committee chairs, K. Pasquale, E. Gilad, G. Sasson re outstanding plan issues	1.30	1,290.00	1,677.00
06/30/2023	KP17	Call with Committee chairs, E. Gilad, G. Sasson, I. Sasson re plan issues	1.30	1,875.00	2,437.50
06/30/2023	KC27	Call with coin monetization subcommittee, E. Gilad, G. Sasson, C. Diaz	0.40	915.00	366.00
Subtotal: B150 Meetings of and Communications with Creditors			247.80		392,924.00

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B155 Court Hearings					
06/01/2023	KP17	Correspond with debtors, JPLs, UST re June 8 court schedule (.3); correspond with J. Sheridan (Committee witness) re same (.2)	0.50	1,875.00	937.50
06/05/2023	KP17	Review pertinent submissions in preparation for hearing on Genesis claims estimation motion re FTX (.5); participate in Genesis court hearing re FTX claims estimation, exclusivity, and mediation (1.6); emails with R. Poppiti (YCST) re June 8 hearing and related filings (.3)	2.40	1,875.00	4,500.00
06/05/2023	LK19	Attend and take notes on Genesis hearing on exclusivity, mediation, and FTX claims estimation motion (1.6); prepare summary of same for I. Sasson (0.3)	1.90	855.00	1,624.50
06/05/2023	ML30	Monitor the Genesis hearing on plan exclusivity, mediation, and claims estimation motion (1.6); review submissions regarding same (1.2); prepare notes regarding same (.4)	3.20	540.00	1,728.00
06/05/2023	MM57	Monitor parts of and run listen only line for Genesis hearing on plan exclusivity, mediation, and claims examination	0.70	540.00	378.00
06/07/2023	KH18	Review submissions and prepare outline for hearing on JPL lift stay motion and motion to seal	1.20	2,075.00	2,490.00
06/08/2023	CD19	Review submissions and prepare notes for hearing on JPL lift stay motion and motion to seal (2.5); attend hearing on JPL lift stay motion and motion to seal (5.3); correspond with K. Hansen, K. Pasquale, I. Sasson and Young Conaway re same (.2)	8.00	1,125.00	9,000.00
06/08/2023	EG18	Telephonically participate in portion of hearing JPL lift stay request and motion to seal	1.50	1,875.00	2,812.50
06/08/2023	FM7	Monitor part of the omnibus hearing	2.40	1,875.00	4,500.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/08/2023	IS6	Review and supplement hearing notes for JPL lift stay hearing and sealing hearing (1.0); attend hearing on JPL motion to lift stay and sealing issues (5.3)	6.30	1,290.00	8,127.00
06/08/2023	KP17	Review hearing outlines for sealing motion and JPL lift stay motion (.8); participate in court hearing on sealing motion and JPL lift stay motion (5.3); revise hearing outline re sealing motion (.6)	6.70	1,875.00	12,562.50
06/08/2023	KH18	Review issues and supplement outline for hearing on JPL lift stay motion and motion to seal (.3); attend hearing on JPL lift stay motion and motion to seal (5.3)	5.60	2,075.00	11,620.00
06/08/2023	LK19	Attend portions of hearing on JPL lift stay motion	1.50	855.00	1,282.50
06/08/2023	ML30	Monitor part of the omnibus hearing	3.50	540.00	1,890.00
06/09/2023	CD19	Review cases regarding sealing motion for hearing (4.4); telephonically attend hearing re motion to seal and JPL lift stay motion (5.2); correspond with K. Pasquale, I. Sasson and J. Sheridan (FTT) re same (.3); debrief with Young Conaway on same (.6); prepare summary of hearing for UCC (1.4); correspond with K. Hansen on same (.2) B190: Review and summarize Sequoia sale motion (.3); correspond with L. Koch regarding same (.2); correspond with G. Sasson regarding same (.2); revise summary of Sequoia sale motion for UCC (.5)	13.30	1,125.00	14,962.50
06/09/2023	FM7	Monitor part of the omnibus hearing	1.40	1,875.00	2,625.00
06/09/2023	IS6	Attend and participate in further hearing on sealing motion and JPL lift stay motion (5.2); prepare summary re same (.5)	5.70	1,290.00	7,353.00
06/09/2023	KP17	Review sealing motion filings and certain precedent (.8); supplement hearing outline on sealing issues (.4); participate in court hearing on sealing motion (5.2); correspond with K. Hansen re debrief of sealing hearing (.4)	6.80	1,875.00	12,750.00

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06/09/2023	KH18	Attend continued hearing on JPL lift stay motion and motion to seal	5.20	2,075.00	10,790.00
06/09/2023	ML30	Monitor part of the omnibus hearing	4.50	540.00	2,430.00
06/12/2023	LED	Review correspondence from K. Pasquale and Committee member regarding omnibus hearing updates (.2); review C. Diaz summary of omnibus hearing (.2)	0.40	1,425.00	570.00
06/15/2023	IS6	Attend Genesis hearing on FTX lift stay motion and estimation of FTX claim	1.80	1,290.00	2,322.00
06/15/2023	JI2	Attend Genesis hearing on FTX lift stay motion and estimation of FTX claim	1.80	1,125.00	2,025.00
06/15/2023	KP17	Review submissions and prepare outline for Genesis hearing (.8); participate in Genesis court hearing re estimation of FTX claim and FTX lift stay motion (1.8)	2.60	1,875.00	4,875.00
06/15/2023	KH18	Attend Genesis lift stay hearing	1.80	2,075.00	3,735.00
06/15/2023	MM57	Monitor parts of Genesis hearing	1.10	540.00	594.00
06/16/2023	KH18	Attend Genesis lift stay hearing	1.90	2,075.00	3,942.50
Subtotal: B155 Court Hearings			93.70		132,426.50

B160 Retention/Employment Matters (Paul Hastings)

06/14/2023	CX3	Review PH retention application and retention order (0.1); draft email to G. Sasson regarding same (0.1)	0.20	915.00	183.00
06/15/2023	MM57	Correspond with G. Sasson, C. Xu, J. Iaffaldano and E. Gilad re: supplemental interested parties research (.2); correspond with M. Vargas (PH Conflicts Department) re: additional interested parties (.1); analyze updated parties in interest list (1.2)	1.50	540.00	810.00

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06/20/2023	J12	Review updated parties in interest list (.2); correspond with G. Sasson and E. Gilad re same (.4); assess new parties and next steps regarding retention as committee counsel (.5)	1.10	1,125.00	1,237.50
Subtotal: B160 Retention/Employment Matters (Paul Hastings)			2.80		2,230.50
 B162 Fee/Compensation Matters (Paul Hastings)					
06/01/2023	KAT2	Review and respond to M. Magzamen's questions regarding fee matters (.2); review and comment on April fee matters (.2); correspond with L. Koch and G. Sasson regarding April services (.1)	0.50	1,025.00	512.50
06/01/2023	LK19	Review and revise April 2023 services invoice for confidentiality and privilege as to investigation targets, litigation targets, and venture transactions (1.4); emails with G. Sasson, C. Diaz, C. Edge, and K. Traxler regarding same (0.3)	1.70	855.00	1,453.50
06/02/2023	GS13	Review fee examiner letter and responsive chart (1.2); revise responsive chart (.9)	2.10	1,625.00	3,412.50
06/02/2023	MM57	Continue to investigate items from Fee Examiner letter report	0.50	540.00	270.00
06/05/2023	EG18	Telephone conference with fee examiner regarding fee examiner questions and response	1.00	1,875.00	1,875.00
06/05/2023	GS13	Review response to Fee Examiner report on first interim period fees and expenses (.3); telephone conference with Fee Examiner re same (1.5)	1.80	1,625.00	2,925.00
06/05/2023	LK19	Email K. Traxler and C. Edge regarding April fee statement and fee application	0.10	855.00	85.50

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06/05/2023	MM57	Correspond with L. Koch re: next steps on April fee application and second interim fee application (.2); correspond with G. Sasson, J. Iaffaldano and C. Diaz re: outstanding fee examiner issues (.3)	0.50	540.00	270.00
06/05/2023	MM57	Research re: response to fee examiner (.4); correspond with G. Sasson re: same (.2)	0.60	540.00	324.00
06/06/2023	EG18	Correspond with G. Sasson regarding response to fee examiner	0.30	1,875.00	562.50
06/06/2023	KAT2	Correspond with M. Magzamen regarding second interim fee application (.2); prepare parts of same (2.2); respond to M. Magzamen inquiries regarding second interim fee application (.3)	2.70	1,025.00	2,767.50
06/06/2023	LK19	Emails with G. Sasson, C. Edge, and K. Traxler regarding April 2023 invoice for PH's services	0.30	855.00	256.50
06/06/2023	MM57	Correspond with C. Edge re: April invoice and fee application (.2); draft parts of supplement to second interim fee application (2.4); correspond with G. Sasson re: outstanding fee examiner issues (.1)	2.70	540.00	1,458.00
06/06/2023	MM57	Correspond with D. Laskin (YCST) re: draft second interim fee application	0.20	540.00	108.00
06/07/2023	LK19	Review and revise April 2023 fee statement to preserve confidentiality of investigation targets, litigation targets, and sale transaction parties (2.2); correspond with K. Hansen, K. Pasquale, E. Gilad, G. Sasson, C. Edge, and M. Laskowski regarding same (0.4)	2.60	855.00	2,223.00
06/07/2023	MM57	Correspond with C. Edge (PH) re: April invoice (.2); correspond with L. Koch re: next steps re: compensation (.1)	0.30	540.00	162.00
06/07/2023	MM57	Correspond with YCST (J. Kochenash, R. Poppiti, D. Laskin), G. Sasson and L. Koch re: next steps for second interim fee applications	0.10	540.00	54.00

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06/07/2023	MM57	Review and revise April fee application (.4); correspond with C. Edge (PH) re: second interim fee application (.2)	0.60	540.00	324.00
06/08/2023	LK19	Prepare parts of fifth monthly fee application (1.4); revise second interim fee application (0.6); correspond with G. Sasson and M. Magzamen regarding same (0.6)	2.60	855.00	2,223.00
06/08/2023	MM57	Continue drafting second interim fee application (.9); update correspondence to G. Sasson re: same (.1); correspond with L. Koch re: same (.1); prepare coded invoice to preserve confidentiality of certain investigation targets, litigation targets, and transaction parties (1.5)	2.60	540.00	1,404.00
06/09/2023	LK19	Revise April 2023 invoice to conform with UST guidelines and protect confidential information regarding investigation targets, litigation targets, and transaction parties (0.7); emails with G. Sasson and M. Magzamen regarding same (0.5); prepare parts of second interim fee application (1.9)	3.10	855.00	2,650.50
06/09/2023	MM57	Continue coding April invoice to preserve confidentiality of certain investigation targets, litigation targets, and transaction parties	1.10	540.00	594.00
06/10/2023	LK19	Prepare parts of PH's second interim fee application	1.80	855.00	1,539.00
06/11/2023	LK19	Prepare part of supplement to second interim fee application	0.60	855.00	513.00
06/12/2023	KAT2	Correspond with M. Magzamen regarding fee matters	0.20	1,025.00	205.00
06/12/2023	LK19	Prepare parts of supplement to second interim fee application (1.8); emails with E. Gilad, G. Sasson, and M. Magzamen regarding same (0.3); revise April fee statement (0.2); emails with G. Sasson and M. Magzamen regarding same (0.1)	2.40	855.00	2,052.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/12/2023	MM57	Correspond with G. Sasson and L. Koch re: April fee statement (.1); review and revise second interim fee application (1.1); review fee examiner and compensation order procedures re: LEDES and related data (.4); correspond with L. Koch and D. Laskin (YCST) re: same and April fee statement (.3)	1.90	540.00	1,026.00
06/13/2023	EG18	Correspond with G. Sasson regarding proposal to fee examiner	0.30	1,875.00	562.50
06/13/2023	GS13	Review and revise supplement to second interim fee application (.9); review charts regarding same (.9); correspond with L. Koch and M. Magzamen regarding same (.6)	2.40	1,625.00	3,900.00
06/13/2023	KAT2	Correspond with M. Magzamen, G. Sasson regarding first and second interim fee matters (.3); correspond with C. Edge regarding same (.2)	0.50	1,025.00	512.50
06/13/2023	LK19	Prepare parts of PH supplement to second interim fee application (3.6); emails with G. Sasson, K. Traxler, C. Edge, and M. Magzamen regarding same (0.8)	4.40	855.00	3,762.00
06/13/2023	MM57	Correspond with L. Koch and G. Sasson re: monthly fee budgets (.1); correspond with E. Gilad re: same (.1); correspond with G. Sasson re: fee budgets (.1); review and update draft budgets (.7); correspond with G. Sasson re: fee examiner and redaction code to protect confidentiality of investigation/litigation targets and transaction parties (.2); correspond with C. Edge (PH) re: LEDES data and bar admission information (.1); correspond with fee examiner re submission of Paul Hastings April fee statement (.2)	1.50	540.00	810.00
06/14/2023	JI2	Correspond with G. Sasson re fee examiner response (.2); update negotiation chart re same (.4)	0.60	1,125.00	675.00

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06/14/2023	KAT2	Review and comment on second interim fee application	0.30	1,025.00	307.50
06/14/2023	LK19	Prepare parts of PH supplement to second interim fee application (1.5); emails with G. Sasson and M. Magzamen regarding same (0.6)	2.10	855.00	1,795.50
06/14/2023	MM57	Review correspondence from J. Sarkessian (UST) re: submission of fee statements (.1); correspond with K. Traxler re: second interim fee application (.1); review and revise supplement to same (.3); correspond with G. Sasson and L. Koch re: second interim fee application revisions (.1)	0.60	540.00	324.00
06/15/2023	CD19	Prepare inserts to supplement to second interim fee application (1.3); correspond with G. Sasson and L. Koch re same (.3)	1.60	1,125.00	1,800.00
06/15/2023	KAT2	Review and respond to questions from L. Koch regarding LEDES requests (.1); correspond with C. Edge regarding June services (.2)	0.30	1,025.00	307.50
06/15/2023	LK19	Review and comment on second interim fee application (0.2); prepare parts of Paul Hastings' supplement to second interim fee application (1.0); emails with G. Sasson and C. Diaz regarding same (0.3); emails with D. Laskin (YCST) regarding second interim fee application (0.2)	1.70	855.00	1,453.50
06/15/2023	MM57	Correspond with D. Laskin (YCST) re: draft second interim fee application	0.10	540.00	54.00
06/15/2023	MM57	Correspond with L. Koch re: draft second interim fee application and information for same (.2); correspond with L. Koch and G. Sasson re: next steps on second interim fee application supplement (.3)	0.50	540.00	270.00
06/16/2023	EG18	Review and comment on fee examiner proposal resolution	0.20	1,875.00	375.00
06/20/2023	LK19	Revise May 2023 invoice for compliance with Fee Examiner and UST guidelines	0.30	855.00	256.50
06/20/2023	MM57	Review Fee Examiner report	0.30	540.00	162.00

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06/23/2023	LK19	Review and comment on draft fee order (0.2); emails with G. Sasson regarding same (0.1)	0.30	855.00	256.50
06/28/2023	LK19	Correspond with G. Sasson and K. Traxler regarding May invoice and compliance with fee examiner/UST protocols	0.40	855.00	342.00
06/28/2023	MM57	Correspond with G. Sasson re: FTX LEDES data follow-up (.1); review issues regarding LEDES data (.2)	0.30	540.00	162.00
06/29/2023	LK19	Correspond with G. Sasson and C. Edge regarding interim fee statement	0.50	855.00	427.50
06/30/2023	KAT2	Prepare response to UST Appendix B information for fee application	0.50	1,025.00	512.50
Subtotal: B162 Fee/Compensation Matters (Paul Hastings)			54.60		50,278.00

B166 Fee/Compensation Matters (Other Professionals)

06/01/2023	CX3	Review PWP's monthly fee statement (0.5); prepare summary and comments on same (0.2)	0.70	915.00	640.50
06/01/2023	CX3	Correspond with G. Sasson re fee statement review	0.30	915.00	274.50
06/01/2023	CX3	Review certain tasks in Alix fee statement (1.8); prepare summary and comments on same (0.7)	2.50	915.00	2,287.50
06/05/2023	LK19	Email K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding PWP's sixth fee statement	0.10	855.00	85.50
06/08/2023	MM57	Draft fee statement summary charts for case professionals (1.1); correspond with C. Xu and G. Sasson re: same (.2)	1.30	540.00	702.00
06/09/2023	CX3	Review M. Magzamen's summary of S&C's, PWP's and Quinn Emanuel's fee statements	0.20	915.00	183.00
06/09/2023	MM57	Continue drafting summary charts re: case professionals' fee statements	1.30	540.00	702.00

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06/12/2023	CD19	Review FTI invoice re confidential information (1.2); correspond with G. Sasson re same (.1)	1.30	1,125.00	1,462.50
06/13/2023	GS13	Review FTI interim fee application (.5); review Jefferies interim fee application (.3)	0.80	1,625.00	1,300.00
06/14/2023	CX3	Review S&C fee statement (3.2); prepare summary and comments on same for G. Sasson (0.5); review Quinn Emanuel fee statement (0.2)	3.90	915.00	3,568.50
06/14/2023	LK19	Email M. Gray (FTI) regarding supplement to second interim fee application	0.20	855.00	171.00
06/15/2023	LK19	Emails with M. Dawson (FTI) and L. Hultgren (Jefferies) regarding supplements to second interim fee applications (0.3); emails with D. Laskin (YCST) and J. Kochenash (YCST) regarding second interim fee application and supplements (0.4)	0.70	855.00	598.50
06/16/2023	CX3	Review Quinn Emanuel fee statement (1.2); prepare summary and comments on same for G. Sasson (0.6)	1.80	915.00	1,647.00
06/19/2023	CX3	Review PWP's April fee statement (0.5); prepare summary analysis regarding same (0.3)	0.80	915.00	732.00
06/20/2023	CD19	Review fee examiner summary report on fee review process and first interim fee applications	0.60	1,125.00	675.00
06/22/2023	LK19	Emails with G. Sasson and J. Kochenash regarding CNO for UCC professionals' fee statements	0.10	855.00	85.50
06/26/2023	CX3	Review Landis' fee statement (0.4); draft email summary and comments on same for G. Sasson (0.2)	0.60	915.00	549.00
06/26/2023	CX3	Review A&M fee statement (2.5); prepare summary and comments on same for G. Sasson (.8)	3.30	915.00	3,019.50

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06/28/2023	CX3	Review Alix fee statement (2.0); draft summary and comments on same (0.7)	2.70	915.00	2,470.50
Subtotal: B166 Fee/Compensation Matters (Other Professionals)			23.20		21,154.00
 B175 Bahamian PropCo Analysis					
06/01/2023	KP17	Analyze PropCo deck from JPLs	0.80	1,875.00	1,500.00
06/30/2023	GS13	Review and prepare comments on Bahamas property deck (1.3); telephone conference with FTI regarding same (.5)	1.80	1,625.00	2,925.00
Subtotal: B175 Bahamian PropCo Analysis			2.60		4,425.00
 B180 Avoidance Action Analysis					
06/05/2023	EG18	Analyze preference claims and related authority	1.10	1,875.00	2,062.50
06/05/2023	IS6	Analyze Bankruptcy Code section 502(h) issues (.5); call with L. Koch re same (.3); review Genesis mediation and exclusivity pleadings (.8)	1.60	1,290.00	2,064.00
06/05/2023	JI2	Analyze Bankruptcy Code section 502(h) issues (.8); correspond with K. Pasquale re same (.3)	1.10	1,125.00	1,237.50
06/05/2023	LK19	Analyze case law regarding Bankruptcy Code section 502(h) claims (2.5); call with I. Sasson regarding same (0.3)	2.80	855.00	2,394.00
06/07/2023	FM7	Review Debtors' preference analysis re: potential asset sales	0.50	1,875.00	937.50
06/07/2023	KP17	Analyze preference analyses/decks from Debtors	1.10	1,875.00	2,062.50
06/07/2023	LK19	Review documents produced by the Debtors regarding preference analysis (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.1)	0.30	855.00	256.50

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06/08/2023	EG18	Analyze VDR preference run and memo regarding same	2.10	1,875.00	3,937.50
06/08/2023	KP17	Analyze new preference analyses from Debtors	0.60	1,875.00	1,125.00
06/08/2023	LK19	Analyze documents produced by the Debtors regarding preference claims (0.2); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.2)	0.40	855.00	342.00
06/12/2023	EG18	Review and analyze preference data received from Debtors	0.60	1,875.00	1,125.00
06/13/2023	KP17	Analyze preference data from Debtors (1.1); correspond with I. Sasson re same (.3)	1.40	1,875.00	2,625.00
06/13/2023	LK19	Analyze documents produced by the Debtors regarding preference claims (0.2); email K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding same (0.1)	0.30	855.00	256.50
06/14/2023	IS6	Analyze Bankruptcy Code sections 502(h) and 502(d) issues and related case law	1.10	1,290.00	1,419.00
06/14/2023	J12	Analyze preference issues and application of Bankruptcy Code sections 502(h) and 502(d) (3.6); correspond with I. Sasson and L. Koch re same (.2); email K. Pasquale re same (.4)	4.20	1,125.00	4,725.00
06/14/2023	KP17	Analyze updated preference information from Debtors (.6); correspond with I. Sasson re same (.2)	0.80	1,875.00	1,500.00
06/14/2023	LK19	Analyze case law and statutory authority regarding section 502(d) and 502(h) claims (0.9); emails with J. Iaffaldano and I. Sasson regarding same (0.4)	1.30	855.00	1,111.50
06/20/2023	EG18	Review Debtors' preference run analysis	0.50	1,875.00	937.50
Subtotal: B180 Avoidance Action Analysis			21.80		30,118.50

B185 Assumption/Rejection of Leases and Contracts

06/08/2023	FM7	Review Debtor deck regarding contract rejections	0.30	1,875.00	562.50
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06/08/2023	LK19	Analyze documents produced by the Debtors regarding contract rejections (.2); prepare summary of same for F. Merola (0.2)	0.40	855.00	342.00
06/15/2023	JI2	Review and revise summary of executory contract motion (.3); email with K. Catalano re same (.1)	0.40	1,125.00	450.00
06/15/2023	KC27	Review Debtors' motion to reject executory contract (.4); prepare summary of same (.3); correspond with I. Iaffaldano regarding same (.1)	0.80	915.00	732.00
06/19/2023	CX3	Analyze case law and statutory authority regarding assumption and assignment (3.3); draft summary of findings for E. Gilad (0.2)	3.50	915.00	3,202.50
06/20/2023	CD19	Correspond with G. Sasson re motion to reject certain contracts (.1); review same (.1); correspond with B. Bromberg (FTT) re same (.2)	0.40	1,125.00	450.00
Subtotal: B185 Assumption/Rejection of Leases and Contracts			5.80		5,739.00

B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy

06/02/2023	LK19	Analyze filings in crypto bankruptcies (4000, 4001, 4002, 4004) for implications and impact on FTX (1.8); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.0)	2.80	855.00	2,394.00
06/04/2023	ML30	Review issues re Genesis hearing and appearances	0.30	540.00	162.00
06/04/2023	ML30	Review Judge Kaplan calendar re BlockFi 6/5/23 hearing (.2); update cases calendars re same (.3)	0.50	540.00	270.00
06/05/2023	JI2	Review Binance SEC complaint and press release (.7); email K. Hansen re same (.1)	0.80	1,125.00	900.00
06/05/2023	KP17	Review SEC complaint against Binance re potential FTX claims	0.60	1,875.00	1,125.00

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06/05/2023	ML30	Correspond with G. Sasson and I. Sasson re monitoring certain aspects of the Binance bankruptcy	0.20	540.00	108.00
06/05/2023	MM57	Correspond with I. Sasson re: Genesis hearing (.1); correspond with K. Hansen re: same (.1); e-file notice of appearance in Genesis case (.3)	0.50	540.00	270.00
06/06/2023	J12	Analyze BlockFi recharacterization and equitable subordination issues for FTX implications and impact	2.80	1,125.00	3,150.00
06/06/2023	LK19	Analyze certain filings in crypto bankruptcy to inform Committee strategy (.3); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (.2)	0.50	855.00	427.50
06/06/2023	ML30	Review the Genesis docket	0.20	540.00	108.00
06/08/2023	LK19	Analyze recent filings in Genesis bankruptcy for FTX impact (0.7); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.2)	1.90	855.00	1,624.50
06/09/2023	IS6	Review BlockFi objection to plan	0.30	1,290.00	387.00
06/09/2023	LK19	Analyze and prepare summary of recent filings in crypto bankruptcies to inform FTX Committee strategy (2.1); correspond with K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding same (0.4)	2.50	855.00	2,137.50
06/13/2023	MM57	Correspond with L. Koch re: appearances in Genesis Global bankruptcy case (.1); prepare eCourt appearances for K. Hansen, K. Pasquale, I. Sasson and J. Iaffaldano for June 15, 2023 Genesis Global hearing (.6); correspond with I. Sasson re: Celsius plan and disclosure statement (.1); research regarding same (.3); correspond with E. Gilad re: same (.1)	1.20	540.00	648.00
06/14/2023	MM57	Correspond with K. Hansen, K. Pasquale, I. Sasson and J. Iaffaldano re: credentials for hearing on 6/15/23 in Genesis Global bankruptcy case (.2); review certain filings in Genesis Global case and update working group re: same (.1)	0.30	540.00	162.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/15/2023	KP17	Analyze Genesis claim issues and Genesis plan issues with respect to FTX	2.20	1,875.00	4,125.00
06/15/2023	LK19	Analyze recent filings in 4000, 4001, and 4005 bankruptcies for FTX implications (0.7); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.1)	1.80	855.00	1,539.00
06/15/2023	MM57	Research re precedent crypto case plans	0.10	540.00	54.00
06/16/2023	CD19	Review summary of updates in crypto bankruptcy cases for impact on FTX	0.40	1,125.00	450.00
06/16/2023	LK19	Analyze recent filings and developments in related crypto bankruptcies (4000, 4001, 4002, 4004) for FTX impact and implications (1.2); summarize recent filings and developments in related crypto bankruptcies for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (2.3)	3.50	855.00	2,992.50
06/23/2023	LK19	Analyze filings on crypto bankruptcies (4000, 4001, 4002, 4004) to inform UCC strategy (1.7); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.7)	2.40	855.00	2,052.00
06/27/2023	LK19	Analyze filings in crypto bankruptcies regarding plan exclusivity to inform UCC analysis (0.9); email I. Sasson regarding same (0.2)	1.10	855.00	940.50
06/28/2023	KP17	Review BlockFi UCC objection to exclusivity re FTX claims (.5); review Celsius motions and objection re token valuation (.6)	1.10	1,875.00	2,062.50
06/30/2023	ECS3	Review Celsius plan implications for FTX plan	1.50	1,550.00	2,325.00
06/30/2023	LK19	Analyze recent filings in crypto bankruptcy to inform UCC strategy (1.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.6)	3.40	855.00	2,907.00
Subtotal: B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy			32.90		33,321.00

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B190 Other Contested Matters(excl. assumption/rejections motions)					
06/01/2023	CD19	Meeting with L. Koch regarding Debtors' postpetition deposit motion	0.40	1,125.00	450.00
06/01/2023	EG18	Analyze post-petition deposits motion	0.40	1,875.00	750.00
06/01/2023	LK19	Conference with C. Diaz regarding Debtors' postpetition deposit motion (0.4); review and comment on Debtors' postpetition deposit motion (1.9); email C. Diaz and G. Sasson regarding same (0.2)	2.50	855.00	2,137.50
06/02/2023	CX3	Review and summarize motion to estimate filed in Genesis bankruptcy case	1.00	915.00	915.00
06/02/2023	IS6	Review Genesis Debtors' objection to FTX lift stay motion and motion for status conference (.2); review Genesis claim estimation motion (.4)	0.60	1,290.00	774.00
06/02/2023	KP17	Analyze Genesis estimation motion re FTX claims (.8); review Debtors' claims against Genesis in connection with same (.8); correspond with I. Sasson re same (.2); review Debtors' letter to Genesis court re claim estimation motion (.2)	2.00	1,875.00	3,750.00
06/03/2023	MM57	Correspond with L. Koch re: Genesis Global hearing on FTX claims estimation motion (.2); register attorneys to appear at hearing (.4); correspond with I. Sasson re: same (.2)	0.80	540.00	432.00
06/04/2023	KP17	Prepare argument outline for court hearing on sealing motion	1.80	1,875.00	3,375.00
06/04/2023	LK19	Review and comment on notice of appearance for K. Hansen, K. Pasquale, and I. Sasson in Genesis case (0.1); emails with I. Sasson and M. Magzamen regarding same (0.1)	0.20	855.00	171.00
06/04/2023	MM57	Draft notice of appearance re Genesis Global (.6); correspond with I. Sasson and K. Pasquale re: same (.1); prepare same for filing (.3)	1.00	540.00	540.00

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06/05/2023	IS6	Review and comment on draft sealing witness list	0.30	1,290.00	387.00
06/05/2023	KP17	Draft J. Sheridan testimony outlines re sealing motion (2.2); review submissions and prepare argument outline for hearing on sealing motion (1.6)	3.80	1,875.00	7,125.00
06/06/2023	IS6	Review J. Sheridan declaration in preparation for sealing hearing (1.9); analyze related court decision in preparation for sealing hearing (.4)	2.30	1,290.00	2,967.00
06/06/2023	IS6	Analyze case law on Genesis standing	1.10	1,290.00	1,419.00
06/06/2023	LK19	Correspond with J. Iaffaldano regarding Genesis standing	0.20	855.00	171.00
06/07/2023	CD19	Review JPL lift stay motion to prepare for hearing on same (1.2); review objections from UST and Media Objectors to motion to seal to prepare for hearing on same (2.3); review cases cited by UST and Media Objectors in their objections on same (2.0); participate in J. Sheridan prep with K. Pasquale and I. Sasson re same (2.9); correspond with J. Sheridan, I. Sasson, K. Pasquale and Young Conaway regarding same (.9)	9.30	1,125.00	10,462.50
06/07/2023	GS13	Review and comment on customer claims motion	2.10	1,625.00	3,412.50
06/07/2023	IS6	Review submissions and prepare hearing notes for motion to seal hearing and JPL lift stay hearing while travelling to Delaware (3.0); participate in witness prep session of J. Sheridan with K. Pasquale and C. Diaz (2.9); revise direct examination outline for same (1.3)	7.20	1,290.00	9,288.00
06/07/2023	J12	Draft objection to Genesis estimation motion (3.3); review 6/5/23 hearing transcript (.4); emails with B. Beller (S&C) re same (.3); emails with K. Pasquale and I. Sasson re same (.4)	4.40	1,125.00	4,950.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/07/2023	KP17	Outline witness prep for J. Sheridan in connection with sealing motion (.8); meeting with J. Sheridan, I. Sasson, C. Diaz, R. Poppiti, M. Lunn to prepare witness for sealing motion hearing (2.9); revise Debtors' draft Genesis estimation objection (.6); review and revise draft joinder to same (.6)	4.90	1,875.00	9,187.50
06/07/2023	KP17	Supplement outlines for direct and cross examinations for hearing on motion to seal (.7); prepare argument outline for court hearing re sealing, Bahamas lift stay motion (2.1)	2.80	1,875.00	5,250.00
06/07/2023	LK19	Review and comment on draft joinder to Debtors' objection to estimation motion in the Genesis bankruptcy	0.30	855.00	256.50
06/07/2023	LK19	Review precedent regarding motion to seal customer information (0.7); email I. Sasson regarding same (0.3)	1.00	855.00	855.00
06/08/2023	IS6	Prepare outline for J. Sheridan direct testimony	1.10	1,290.00	1,419.00
06/08/2023	LK19	Review and comment on UCC objection and joinder to Debtors' objection to Genesis estimation motion (0.4); correspond with J. Iaffaldano regarding same (0.3)	0.70	855.00	598.50
06/08/2023	ML30	Correspond with J. Iaffaldano re joinder in Genesis case (.2); prepare joinder for filing (.2); e-file joinder (.2); prepare service lists for same (.4); review and comment on service of Genesis filing (.2); complete elec5103ic service of same (.2); follow up correspondence with J. Iaffaldano re same (.1)	1.50	540.00	810.00
06/12/2023	CD19	Revise proposed order re motion to seal (.2); correspond with K. Pasquale re same (.1)	0.30	1,125.00	337.50
06/12/2023	KC27	Review D1 Ventures motion for Debtors to return postpetition deposit (.3); prepare summary of same (.3)	0.60	915.00	549.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/13/2023	CD19	Revise proposed order re motion to seal (.2); correspond with K. Pasquale and I. Sasson re same (.1)	0.30	1,125.00	337.50
06/13/2023	KP17	Review and revise edits to sealing order (.3); emails with Debtors re same (.1); analyze D1 Ventures motion for Debtors to return postpetition deposit (.4); correspond with I. Sasson re same (.2); analyze Genesis reply re claim estimation motion (.4); analyze Genesis amended plan and disclosure statement re treatment of Alameda/FTX claims (.9)	2.30	1,875.00	4,312.50
06/14/2023	CD19	Review comments to proposed order on motion to seal (.2); revise proposed order on motion to seal (.4); correspond with K. Pasquale re same (.2)	0.80	1,125.00	900.00
06/14/2023	JI2	Review UST petition to Third Circuit regarding appointment of examiner (.5); review bankruptcy rules and FRAP re same (.2); correspond with R. Poppiti (YCST), M. Lunn (YCST), K. Pasquale and I. Sasson re same (.2)	0.90	1,125.00	1,012.50
06/14/2023	KP17	Analyze UST's petition to Third Circuit re examiner (.4); review revisions from UST and Media objectors to proposed sealing order (.3); emails with S&C re same (.2)	0.90	1,875.00	1,687.50
06/15/2023	CD19	Correspond with UST, media objectors and S&C re proposed order re motion to seal	0.30	1,125.00	337.50
06/15/2023	CD19	Correspond with L. Koch re postpetition deposit motion (.2); review summary of same and related correspondence from the Debtors (.4)	0.60	1,125.00	675.00
06/15/2023	EG18	Review customer post-petition deposit motion (0.4); correspond with G. Sasson regarding same (0.5); correspond with UCC member regarding same (0.2)	1.10	1,875.00	2,062.50
06/15/2023	GS13	Review D1 Ventures motion for return of postpetition deposits (.6); email with K. Hansen and K. Pasquale regarding same (.2)	0.80	1,625.00	1,300.00

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06/15/2023	MM57	Correspond with C. Diaz re: redaction order	0.10	540.00	54.00
06/17/2023	FM7	Revise draft SCHF reservation of rights (0.2); correspond with K. Pasquale regarding SCHF reservation of rights (0.2)	0.40	1,875.00	750.00
06/17/2023	KH18	Correspond with F. Merola and E. Gilad (PH) regarding Sequoia sale and Committee concerns (.4); review and comment on draft objection to Sequoia sale (.7)	1.10	2,075.00	2,282.50
06/18/2023	EG18	Review and comment on post-petition deposit motion	0.20	1,875.00	375.00
06/18/2023	KP17	Analyze information, comments re postpetition deposit motion	0.30	1,875.00	562.50
06/18/2023	KH18	Analyze issues and documents regarding Sequoia sale	1.10	2,075.00	2,282.50
06/19/2023	EG18	Analyze case findings regarding Section 365 cure cost with respect to Sequoia sale motion	1.90	1,875.00	3,562.50
06/19/2023	KP17	Correspond with K. Hansen, E. Gilad re Sequoia sale motion, [5065] issues	1.10	1,875.00	2,062.50
06/19/2023	LED	Review correspondence from J. Iaffaldano and committee members pertaining to return of postpetition deposits	0.80	1,425.00	1,140.00
06/19/2023	MEG9	Review emails from J. Iaffaldano regarding D1 motion for return of postpetition deposits	0.20	1,425.00	285.00
06/20/2023	CX3	Analyze case law regarding issues related to Sequoia sale	6.60	915.00	6,039.00
06/20/2023	IS6	Analyze Sequoia sale matters related timeline and document review	0.30	1,290.00	387.00
06/20/2023	J12	Analyze issues and related case law in connection with sale of Sequoia interests	4.80	1,125.00	5,400.00
06/20/2023	J12	Correspond with E. Shehada (S&C) re examiner issues (.2); follow up correspondence with I. Sasson re same (.2)	0.40	1,125.00	450.00
06/20/2023	KP17	Analyze legal issues re [5089] sale objection (.8); correspond with J. Iaffaldano re same (.2)	1.00	1,875.00	1,875.00

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06/21/2023	EG18	Review Sequoia sale documents (2.1); analyze application of caselaw regarding cure requirements under section 365 and automatic stay (1.7); draft inserts to and revise limited objection to Sequoia sale motion (6.1)	9.90	1,875.00	18,562.50
06/21/2023	FM7	Correspond with E. Gilad regarding SCHF sale opposition (0.3); review revised SCHF sale opposition (0.2)	0.50	1,875.00	937.50
06/21/2023	JI2	Draft objection to Sequoia sale (1.8); analyze case law re same (3.7); correspond with E. Gilad re same (.8)	6.30	1,125.00	7,087.50
06/21/2023	KP17	Analyze certain additional Debtor produced documents re [5089]	0.80	1,875.00	1,500.00
06/21/2023	LK19	Emails with UnitedLex and K. Pasquale regarding documents produced by the Debtors regarding 5089 (0.2); analyze documents produced by the Debtors regarding 5089 (1.8); summarize same for K. Pasquale and I. Sasson (0.5)	2.50	855.00	2,137.50
06/21/2023	MM57	Correspond with E. Gilad re: Sequoia sale deadlines (.1); research re: same (.3)	0.40	540.00	216.00
06/22/2023	CX3	Analyze automatic stay issues in connection with Sequoia sale objection (1.5); follow up correspondence with E. Gilad and J. Iaffaldano regarding objection to Sequoia sale (.6)	2.10	915.00	1,921.50
06/22/2023	EG18	Revise and finalize limited objection to Sequoia sale	3.80	1,875.00	7,125.00
06/22/2023	FM7	Review revised objection to SCHF sale	0.20	1,875.00	375.00
06/22/2023	JI2	Draft objection to Sequoia sale (3.1); correspond with E. Gilad re same (.2); analyze issues and case law re same (2.1)	5.40	1,125.00	6,075.00
06/22/2023	KP17	Review and revise drafts of Sequoia sale objection (.9); analyze cited case law (.4)	1.30	1,875.00	2,437.50
06/22/2023	KH18	Review Sequoia sale objection (.7); comment on same (.6)	1.30	2,075.00	2,697.50

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06/22/2023	ML30	Review appeal document re creditor sealing order	0.30	540.00	162.00
06/23/2023	CD19	Review media objectors' appeal re order on motion to seal (.2); correspond with I. Sasson re same (.1); correspond with J. Iaffaldano re same (.1); review timeline re appeals (.2)	0.60	1,125.00	675.00
06/23/2023	JI2	Email C. Diaz re appeal re order on motion to seal	0.30	1,125.00	337.50
06/23/2023	JI2	Correspond with R. Poppiti (YCST) and S. Fulton (S&C) re examiner appeal issues	0.30	1,125.00	337.50
06/25/2023	IS6	Review and comment on joint objection to direct certification of examiner appeal	0.30	1,290.00	387.00
06/25/2023	JI2	Review and comment on examiner certification brief (2.4); correspond with I. Sasson and K. Pasquale re same (.3); correspond with B. Glueckstein and S. Fulton (S&C) re same (.2)	2.90	1,125.00	3,262.50
06/25/2023	KP17	Review and revise draft joint opposition to examiner Third Circuit appeal certification (.8); review Debtors' reply to Sequoia sale objection (.3); analyze legal support re same (.7)	1.80	1,875.00	3,375.00
06/25/2023	MM57	Draft table of contents for Sequoia sale motion documents (.3); prepare Sequoia sale documents for E. Gilad (1.1)	1.40	540.00	756.00
06/26/2023	CD19	Correspond with I. Sasson re media objectors' appeal of order to seal customer information (.5); correspond with M. Magzamen re same (.3); correspond with YCST re same (.1)	0.90	1,125.00	1,012.50
06/26/2023	EG18	Telephone conference with Sequoia counsel, G. Sasson regarding objection to sale (.5); call with K. Pasquale regarding same (0.2); correspond with UCC regarding potential settlement of same (0.3); telephone conferences with UCC members regarding same (2.0); follow up correspondence with Sequoia counsel regarding same (0.3)	3.30	1,875.00	6,187.50

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06/26/2023	GS13	Review sale documents relating to Sequoia transaction (1.3); call with Sequoia counsel, E. Gilad regarding UCC sale objection (.5)	1.80	1,625.00	2,925.00
06/26/2023	KP17	Review final draft of objection to examiner Third Circuit certification (.4); emails with local counsel re Third Circuit filings (.2); call with Sequoia counsel, E. Gilad re Sequoia sale objection (.2); correspond with K. Hansen, I. Gilad re same (.2); review Committee emails re same (.2)	1.20	1,875.00	2,250.00
06/26/2023	KH18	Correspond with E. Gilad and K. Pasquale regarding Sequoia sale documents and UCC response (.8); review supplemental declaration regarding Sequoia sale (.2); analyze issues regarding same (.3)	1.30	2,075.00	2,697.50
06/26/2023	MM57	Revise table of contents related to Sequoia sale motion (.2); correspond with E. Gilad regarding same (.1)	0.30	540.00	162.00
06/27/2023	KH18	Correspond with E. Gilad, G. Sasson and K. Pasquale (PH) regarding Sequoia issues and sale documents	0.50	2,075.00	1,037.50
06/27/2023	MEG9	Review E. Gilad summary of Sequoia settlement on default interest	0.20	1,425.00	285.00
06/28/2023	CD19	Correspond with I. Sasson re media objectors appeal of order to seal customer information	0.30	1,125.00	337.50
Subtotal: B190 Other Contested Matters(excl. assumption/rejections motions)			135.10		190,131.50

B191 General Litigation

06/01/2023	IS6	Meeting with L. Koch and Y. Park re section 363 case findings (.5); call with FTI, K. Pasquale re next Delaware rescission (.6); review Delaware law regarding same (.2)	1.30	1,290.00	1,677.00
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/01/2023	KP17	Correspond with K. Hansen, I. Sasson re [5036] litigation issues (.5); call with J. Yoch, R. Poppiti, I. Sasson re [5036] Delaware law issues (.6)	1.10	1,875.00	2,062.50
06/01/2023	LK19	Analyze statutes and case law regarding rescission of contract based on fraud (2.7); email Y. Park and I. Sasson regarding Rule 363 case law (0.2); conference with Y. Park and I. Sasson regarding same (0.5)	3.40	855.00	2,907.00
06/01/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); review recent filings and prepare end of day summary for working group (.3)	1.20	540.00	648.00
06/02/2023	LK19	Analyze case law regarding rescission of contracts based on fraud (2.0); emails with I. Sasson and K. Catalano regarding same (0.1)	2.10	855.00	1,795.50
06/02/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); review recent filings and prepare end of day summary for working group (.3)	1.20	540.00	648.00
06/05/2023	IS6	Review revised 5036 counter to settlement structure	0.20	1,290.00	258.00
06/05/2023	KP17	Review latest [5036] settlement term sheet (.2); emails with I. Sasson re same (.2)	0.40	1,875.00	750.00
06/05/2023	KC27	Analyze secondary sources regarding subordination pursuant to section 510(b) of the Bankruptcy Code (.5); analyze case law regarding subordination pursuant to section 510(b) of the Bankruptcy Code for fraud claims (2.1); analyze case law regarding subordination pursuant to section 510(b) of the Bankruptcy Code for breach of contract claims (3.2)	5.80	915.00	5,307.00
06/05/2023	LK19	Analyze case law regarding Bankruptcy Code section 503(b) administrative claims (3.1); emails with K. Catalano and I. Sasson regarding same (0.1)	3.20	855.00	2,736.00

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06/05/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
06/06/2023	IS6	Analyze 5036 rescission and section 510(b) case law	2.30	1,290.00	2,967.00
06/06/2023	KP17	Correspond with K. Hansen re [5036] issues (.3); analyze [5036] claims analysis memos re proposed settlement (1.4)	1.70	1,875.00	3,187.50
06/06/2023	KC27	Analyze case law regarding subordination pursuant to section 510(b) of the Bankruptcy Code (2.9); prepare summary of same (1.7)	4.60	915.00	4,209.00
06/06/2023	LK19	Analyze case law regarding Bankruptcy Code section 503 and equitable rescission (0.5); email K. Pasquale and I. Sasson regarding case findings (0.4)	0.90	855.00	769.50
06/06/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3); prepare reference materials for 6.8.23 hearing (.2); correspond with I. Sasson re certain case documents (.1); research and prepare same for C. Diaz (.2); review deposition documents regarding M. Edgar (.2); update pending litigation deadlines (.2); correspond with I. Sasson re same (.1)	2.10	540.00	1,134.00
06/07/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3); prepare documents and arrange hearing lines for 6.8.23 hearing (.3); review deposition documents regarding P. Greaves (.2)	1.60	540.00	864.00

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06/08/2023	BK12	Review updated term sheet re: proposal for [5036] investment (.3); correspond with I. Sasson re: same (.1)	0.40	1,625.00	650.00
06/08/2023	EG18	Review and comment on JPL memo from S&C	0.50	1,875.00	937.50
06/08/2023	FM7	Correspond with I. Sasson regarding 5036 litigation settlement	0.20	1,875.00	375.00
06/08/2023	KP17	Review revised 5036 terms sheet (.2); emails with B. Glueckstein re same (.2)	0.40	1,875.00	750.00
06/08/2023	LK19	Prepare summary for K. Pasquale and I. Sasson of adversary complaint filed by Leslie Stuart	0.70	855.00	598.50
06/08/2023	LK19	Email I. Sasson and E. Gilad regarding updated litigation memo	0.20	855.00	171.00
06/08/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
06/09/2023	BL10	Review Sequoia documents in preparation for Sequoia litigation	1.80	1,290.00	2,322.00
06/09/2023	IS6	Analyze UCC objection to Sequoia sale motion	0.70	1,290.00	903.00
06/09/2023	KP17	Review Sequoia sale motion (.8); emails with B. Levine, B. Kelly re same (.3); emails with B. Glueckstein re Sequoia sale motion discovery (.2); analyze potential litigation strategy re same (.4)	1.70	1,875.00	3,187.50
06/09/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
06/10/2023	KP17	Emails with K. Hansen, Jefferies re [5005] (.2); analyze additional [5089] information re prospective litigation (1.4)	1.60	1,875.00	3,000.00
06/11/2023	IS6	Analyze Bahamas intervention and mediation issues	1.20	1,290.00	1,548.00

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06/11/2023	IS6	Analyze 5036 potential claims against the estate and related authority	1.20	1,290.00	1,548.00
06/11/2023	KP17	Emails with R. Poppiti re Bahamas intervention process (.2); email with White & Case re Bahamas intervention (.2)	0.40	1,875.00	750.00
06/12/2023	IS6	Analyze JPL intervention issues	0.20	1,290.00	258.00
06/12/2023	KP17	Review Sequoia sale motion and contract re releases	0.40	1,875.00	750.00
06/12/2023	KP17	Analyze intervention precedent re Bahamas adversary proceeding	0.50	1,875.00	937.50
06/13/2023	IS6	Analyze 5036 claims and related documents	0.40	1,290.00	516.00
06/13/2023	KP17	Call with J. Zakia re Bahamas intervention	0.20	1,875.00	375.00
06/13/2023	KH18	Review Bahamas issues regarding pending litigation, intervention, and retention of expert (1.6); correspond with K. Pasquale regarding same (.5)	2.10	2,075.00	4,357.50
06/14/2023	IS6	Second level review of 5036 documents.	1.80	1,290.00	2,322.00
06/14/2023	KP17	Review [5036] financial information re litigation evaluation of proposed transaction	1.10	1,875.00	2,062.50
06/14/2023	KP17	Emails with B. Glueckstein re Bahamas issues	0.20	1,875.00	375.00
06/14/2023	KP17	Review and comment on debtors' draft amended complaint re Bahamas	1.20	1,875.00	2,250.00
06/14/2023	LK19	Review and comment on draft amended complaint against JPLs of FTX DM (0.2); emails with I. Sasson regarding same (0.1)	0.30	855.00	256.50
06/15/2023	IS6	Review and comment on draft intervention stipulation.	0.70	1,290.00	903.00
06/15/2023	KP17	Review as-filed amended Bahamas complaint (.5); calls with J. Zakia re Bahamas intervention (.2); review and revise draft intervention stipulation re Bahamas (.3)	1.00	1,875.00	1,875.00
06/16/2023	BL10	Prepare notes, comments on Sequoia diligence in connection with Sequoia litigation prep	0.40	1,290.00	516.00

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06/16/2023	IS6	Analyze Sequoia documents re potential litigation claims	1.70	1,290.00	2,193.00
06/16/2023	KP17	Analyze select produced documents re [5089] section 363 motion (1.9); evaluate litigation issues re [5089] (1.2)	3.10	1,875.00	5,812.50
06/16/2023	KP17	Call with [Bahamas counsel] re expert retention	0.20	1,875.00	375.00
06/16/2023	KP17	Analyze public and produced documents re Bahamian target [5114]	1.40	1,875.00	2,625.00
06/16/2023	MM57	Review transcript of SBF hearing (.1); correspond with D. Laskin and YCST re: Third Circuit admissions (.1); draft forms and request certificates of good standing re: same (.4)	0.60	540.00	324.00
06/16/2023	MM57	Research re: Debtors' Bahamian counsel (.3); correspond with G. Sasson, I. Sasson and K. Pasquale re: same (.1)	0.40	540.00	216.00
06/17/2023	IS6	Analyze Sequoia production	1.20	1,290.00	1,548.00
06/17/2023	KP17	Review and revise draft [5089] section 363 objection	0.50	1,875.00	937.50
06/18/2023	KP17	Emails with E. Gilad re [5089] motion	0.20	1,875.00	375.00
06/19/2023	KP17	Analyze Debtors' draft complaint and underlying documents re [5040]	2.80	1,875.00	5,250.00
06/20/2023	IS6	Review and comment on 5040 draft adversary complaint	1.70	1,290.00	2,193.00
06/20/2023	KP17	Review JPLs' comments to draft intervention order (.2); emails with I. Sasson re same (.1)	0.30	1,875.00	562.50
06/20/2023	KP17	Analyze [5040] documents and claims in connection with draft complaint	3.30	1,875.00	6,187.50
06/20/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and update working group re same (.3)	0.80	540.00	432.00

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06/20/2023	MM57	Correspond with I. Sasson re: Third Circuit admission (.1); correspond with D. Laskin re: Third Circuit admissions for PH attorneys (.2); complete forms and filings re: same (.5)	0.80	540.00	432.00
06/21/2023	IS6	Draft comments to 5040 adversary complaint	0.90	1,290.00	1,161.00
06/21/2023	KP17	Emails with B. Glueckstein re [5040] draft complaint	0.20	1,875.00	375.00
06/21/2023	KP17	Review JPLs second interim report re Bahamas litigation	0.50	1,875.00	937.50
06/21/2023	KP17	Analyze 2009 class action motion to dismiss re customer claims	0.40	1,875.00	750.00
06/21/2023	KP17	Continued analysis of certain [5040] documents in connection with draft complaint	2.80	1,875.00	5,250.00
06/21/2023	LK19	Emails with I. Sasson regarding second report of the JPLs on Bahamas litigation (0.2); analyze second report of the JPLs on Bahamas litigation (0.8)	1.00	855.00	855.00
06/21/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and update working group re same (.3)	0.80	540.00	432.00
06/21/2023	MM57	Review and prepare Third Circuit admissions for J. Iaffaldano and I. Sasson	0.40	540.00	216.00
06/22/2023	FM7	Review Kives/ K5 draft complaint	0.30	1,875.00	562.50
06/22/2023	GS13	Review class action complaints (.9); meeting with class action plaintiffs' lawyers and K. Pasquale regarding same (1.2); follow-up correspondence with K. Pasquale regarding same (.3)	2.40	1,625.00	3,900.00
06/22/2023	IS6	Analyze draft 5040 adversary complaint	0.30	1,290.00	387.00

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06/22/2023	KP17	Review certain class action complaints in prep for meeting with MDL plaintiffs' attorneys (1.1); meeting with MDL plaintiffs' attorneys (R. Lieff, J. Saveri, J. Swanson) and G. Sasson re same and updates (1.2); analyze jurisdictional and related legal issues re same (1.8); review and revise draft email to Committee re K5 complaint (.4)	4.50	1,875.00	8,437.50
06/22/2023	KP17	Finalize Bahamas intervention order (.1); emails with I. Sasson re same (.2); review and revise Bahamas expert engagement letter (.3)	0.60	1,875.00	1,125.00
06/22/2023	KP17	Review as-filed K5 complaint	0.40	1,875.00	750.00
06/22/2023	LK19	Review and comment on intervention order regarding adversary proceeding against FTX DM	0.20	855.00	171.00
06/22/2023	LK19	Review adversary complaint against K5 filed by the Debtors (1.2); prepare summary of same for K. Pasquale and I. Sasson (0.6)	1.80	855.00	1,539.00
06/22/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and update working group re same (.4)	0.90	540.00	486.00
06/23/2023	KP17	Analyze MDL pleadings (2.2); evaluate, analyze precedent and litigation strategies re same (2.3)	4.50	1,875.00	8,437.50
06/23/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and update working group re same (.3); correspond with K. Pasquale, I. Sasson re secondary MDL docket in FLSD (.3); review filings and update working group re same (.8)	1.90	540.00	1,026.00
06/25/2023	MM57	Correspond with I. Sasson regarding Third Circuit appearances	0.20	540.00	108.00
06/26/2023	IS6	Review and revise 5036 situation overview presentation.	1.10	1,290.00	1,419.00

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06/26/2023	IS6	Analyze 3010 complaint.	0.80	1,290.00	1,032.00
06/26/2023	KP17	Review precedent re 5036 settlement (1.8); draft parts of Committee presentation re [5036] settlement (1.4)	3.20	1,875.00	6,000.00
06/26/2023	KP17	Review and comment upon Debtors' draft complaint v. [3010]	1.20	1,875.00	2,250.00
06/26/2023	KP17	Review Debtors' revised draft document demands re Bahamas	0.40	1,875.00	750.00
06/26/2023	LK19	Revise 5036 documents for 06/28/23 Committee meeting (1.4); correspond with K. Pasquale regarding in pari delicto case law (0.3); review issues regarding same (0.2)	1.90	855.00	1,624.50
06/26/2023	MM57	Correspond with R. Poppiti and D. Laskin (YCST) regarding Third Circuit filings (.2); execute filing of same (.4)	0.60	540.00	324.00
06/27/2023	IS6	Review and comment on Debtors' draft document requests to the Bahamas JPLs	1.10	1,290.00	1,419.00
06/27/2023	KP17	Further review and revise draft document demands to JPLs/Bahamas	0.60	1,875.00	1,125.00
06/27/2023	LK19	Revise presentation for the Committee regarding 5036 (0.2); review recent filings in pending adversary proceedings for upcoming deadlines (0.4); email I. Sasson regarding same (0.2); review and comment on 3010 complaint (0.5)	1.30	855.00	1,111.50
06/27/2023	LK19	Review and comment on Debtors' RFPs to JPLs (0.8); emails with I. Sasson and K. Pasquale regarding same (0.2)	1.00	855.00	855.00
06/28/2023	IS6	Revise email to Debtors re Committee 5036 proposal (.3); review and comment on draft email to the Committee re 3010 complaint (.2)	0.50	1,290.00	645.00
06/28/2023	KP17	Analyze [5036] information per Committee inquiries (1.7); email S&C re same (.4)	2.10	1,875.00	3,937.50
06/28/2023	KC27	Review Alameda complaint against 3010 (.6); summarize same (1.2)	1.80	915.00	1,647.00
06/28/2023	LM20	Review and summarize SDNY decision on SBF's motion to dismiss criminal case	0.40	855.00	342.00

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06/28/2023	LK19	Correspond with K. Pasquale regarding 5036	0.10	855.00	85.50
06/28/2023	LK19	Analyze Debtors' requests for production to JPLs of FTX Digital Markets (0.3); email I. Sasson regarding same (0.1)	0.40	855.00	342.00
06/29/2023	IS6	Analyze Bitvo rule 9019 settlement agreement	0.30	1,290.00	387.00
06/29/2023	KP17	Review Debtors' Bitvo settlement motion (.2); emails with G. Sasson, E. Gilad re same (.1); analyze 4004 discovery demand and issues list re FTX claims (.3)	0.60	1,875.00	1,125.00
06/29/2023	KP17	Review Bahamas discovery to Debtors	0.20	1,875.00	375.00
06/29/2023	LK19	Analyze Bitvo/Pateno settlement motion (1.7); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.8)	2.50	855.00	2,137.50
06/30/2023	KP17	Review documents regarding litigation claims between Debtors, 4004 (1.1); analyze and prepare notes regarding same (.5)	1.60	1,875.00	3,000.00
Subtotal: B191 General Litigation			125.60		166,499.00

B195 Non-Working Travel

06/08/2023	KP17	Non-working portion of travel to NY from Wilmington after court hearings (Bill at 1/2 rate)	1.00	937.50	937.50
06/09/2023	IS6	Travel to Delaware from NY for hearings on JPL lift stay motion and sealing motion (Bill at 1/2 rate)	2.50	645.00	1,612.50
06/09/2023	KP17	Non-working portion of travel from Wilmington to NY after hearing on sealing motion (Bill at 1/2 rate)	1.20	937.50	1,125.00
Subtotal: B195 Non-Working Travel			4.70		3,675.00

B210 Business Operations

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06/01/2023	KP17	Revise draft Committee meeting minutes	0.30	1,875.00	562.50
06/01/2023	LK19	Revise charters for ventures, coin, and reboot subcommittees	0.20	855.00	171.00
06/01/2023	LK19	Draft minutes of 05/31/23 Committee meeting (0.7); email G. Sasson regarding same (0.1); correspond with K. Pasquale regarding 05/31/23 Committee meeting minutes (0.3)	1.10	855.00	940.50
06/02/2023	FM7	Analyze cash flow roll and budget transfers	0.30	1,875.00	562.50
06/07/2023	LK19	Draft minutes of 06/07/23 Committee meeting	0.80	855.00	684.00
06/09/2023	FM7	Analyze FTX budget update	0.20	1,875.00	375.00
06/12/2023	KP17	Revise draft Committee meeting minutes	0.20	1,875.00	375.00
06/18/2023	LK19	Draft minutes of 06/09/23 coin subcommittee meeting	0.60	855.00	513.00
06/19/2023	LK19	Revise minutes of 06/09/23 coin subcommittee meeting (0.5); draft minutes of 06/14/23 Committee meeting (1.0); email G. Sasson regarding same (0.1)	1.60	855.00	1,368.00
06/20/2023	FM7	Review FTX prepetition vendor payment report	0.20	1,875.00	375.00
06/20/2023	KP17	Revise Committee meeting minutes	0.20	1,875.00	375.00
06/20/2023	LK19	Revise minutes from 06/14/23 Committee meeting (0.2); correspond with G. Sasson and K. Pasquale regarding same (0.1)	0.30	855.00	256.50
06/21/2023	KC27	Revise monetization subcommittee minutes (.2); correspond with K. Hansen, K. Pasquale and E. Gilad regarding same (.1)	0.30	915.00	274.50
06/21/2023	LK19	Email K. Catalano regarding minutes from 06/09/23 coin subcommittee meeting	0.10	855.00	85.50
06/22/2023	LK19	Review notes from 06/21/23 Committee meeting (0.2); draft minutes of 06/21/23 Committee meeting (0.7)	0.90	855.00	769.50
06/26/2023	FM7	Analyze cash flow roll	0.20	1,875.00	375.00
06/26/2023	KP17	Review and revise draft Committee meeting minutes	0.20	1,875.00	375.00

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06/27/2023	KC27	Prepare minutes for coin subcommittee meeting held 6/22/23 (.5); correspond with G. Sasson on same (.1)	0.60	915.00	549.00
06/29/2023	KC27	Revise coin subcommittee meeting minutes from May 18, June 9, June 12, and June 22 (1.5); correspond with G. Sasson regarding same (.1)	1.60	915.00	1,464.00
06/29/2023	LK19	Draft minutes of 06/28/23 Committee meeting (1.2); email G. Sasson regarding same (0.1)	1.30	855.00	1,111.50
06/30/2023	GS13	Review and revise minutes for committee and subcommittee telephone conferences (.9); emails with L. Koch regarding same (.3)	1.20	1,625.00	1,950.00
06/30/2023	LK19	Revise minutes of 06/28/23 Committee meeting (0.7); emails with G. Sasson and K. Pasquale regarding same (0.2)	0.90	855.00	769.50
Subtotal: B210 Business Operations			13.30		14,281.50

B211 Financial Reports (Monthly Operating Reports)

06/20/2023	FM7	Review Emergent monthly operating report	0.20	1,875.00	375.00
06/29/2023	FM7	Analyze Debtors' sixth interim financial update	0.30	1,875.00	562.50
Subtotal: B211 Financial Reports (Monthly Operating Reports)			0.50		937.50

B215 Regulatory Matters

06/01/2023	AAN1	Analyze monetization practices under UCC regulations (2.9); prepare outline regarding same (0.2)	3.10	1,235.00	3,828.50
06/01/2023	AAN1	Analyze FII consulting deck regarding monetization of tokens (1.7); prepare inserts to same (0.9); prepare comments on same (0.8)	3.40	1,235.00	4,199.00

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06/01/2023	EG18	Analyze FTX 2.0 terms and process (.9); comment on strategy for same (.2)	1.10	1,875.00	2,062.50
06/01/2023	FM7	Analyze Jefferies reboot outreach summary	0.20	1,875.00	375.00
06/02/2023	AAN1	Continue to analyze FTI consulting deck regarding pre-trade approvals (2.9); prepare comments on same (0.4); prepare inserts to same (0.3)	3.60	1,235.00	4,446.00
06/02/2023	LED	Correspond with Z. Silvers regarding banking matters	0.30	1,425.00	427.50
06/02/2023	LK19	Email G. Sasson and S. Williams (Philadelphia Indemnity Insurance Co.) regarding surety bonds	0.10	855.00	85.50
06/02/2023	ZS1	Correspond with L. Greenbacker regarding banking and uniform depository agreement	0.20	1,175.00	235.00
06/05/2023	CD5	Call with G. Sasson and S. Williams (Philadelphia Indemnity Insurance Co.) regarding indemnity, surety bonds	0.40	1,700.00	680.00
06/05/2023	GS13	Telephone conference with C. Daniel and S. Williams (Philadelphia Indemnity Insurance Company) regarding surety bonds (.4); review and comment on surety bond issues (.4)	0.80	1,625.00	1,300.00
06/05/2023	KH18	Review insurance indemnity issues	0.80	2,075.00	1,660.00
06/05/2023	KH18	Review 2.0 process updates and terms	0.80	2,075.00	1,660.00
06/05/2023	LED	Correspond with S&C and G. Sasson regarding banking arrangement	0.50	1,425.00	712.50
06/06/2023	KH18	Review insurance indemnity issues	0.90	2,075.00	1,867.50
06/06/2023	KH18	Review and comment on 2.0 updates and process	0.90	2,075.00	1,867.50
06/07/2023	FM7	Review PWP (Cofsky) correspondence regarding reboot and related telephone conference	0.10	1,875.00	187.50
06/07/2023	LED	Correspond with S&C regarding banking matters	0.20	1,425.00	285.00
06/08/2023	AAN1	Analyze digital assets named as securities in Coinbase and 4000 enforcement actions (3.3); prepare notes regarding same (0.4)	3.70	1,235.00	4,569.50

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06/09/2023	AAN1	Further analyze digital assets named as securities in Coinbase and 4000 enforcement actions (1.4); prepare notes regarding same (0.4)	1.80	1,235.00	2,223.00
06/13/2023	CD5	Conference with LK Greenbacker regarding FTX Europe and perfection of collateral at bank	0.30	1,700.00	510.00
06/13/2023	CX3	Telephone conference with K. Hansen, E. Gilad, F. Merola, G. Sasson and Jefferies re FTX 2.0	0.50	915.00	457.50
06/13/2023	EG18	Telephone conference with Jefferies, K. Hansen, G. Sasson, F. Merola, and C. Xu regarding 2.0 process	0.50	1,875.00	937.50
06/13/2023	FM7	Review E. Gilad correspondence with Jefferies regarding reboot (0.1); telephone conference with Jefferies, K. Hansen, E. Gilad, G. Sasson, C. Xu regarding reboot and 5005 (0.5)	0.60	1,875.00	1,125.00
06/13/2023	GS13	Review 2.0 RFP documents (.4); telephone conference with E. Gilad, K. Hansen, F. Merola, C. Xu, and M. O'Hara regarding 2.0 (.5)	0.90	1,625.00	1,462.50
06/13/2023	KH18	Review 2.0 RFP documents (.4); telephone conference with Jefferies, E. Gilad, F. Merola, G. Sasson, C. Xu re 2.0 (.5)	0.90	2,075.00	1,867.50
06/13/2023	LED	Call with C. Daniel regarding FTX regulatory matters and related action items (.3); correspond with A. Srivastava regarding FTX Europe (.2); correspond with G. Sasson regarding Western Alliance (.2); review correspondence from UCC members regarding 5005 (.2)	0.90	1,425.00	1,282.50
06/14/2023	EG18	Correspond with Jefferies in advance of 2.0 telephone conference with Debtors	0.20	1,875.00	375.00
06/14/2023	FM7	Analyze Hultgren correspondence regarding Project Focus VDR	0.20	1,875.00	375.00
06/14/2023	FM7	Correspond with B. Kelly regarding ICA	0.20	1,875.00	375.00

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06/14/2023	LED	Review correspondence from FTT regarding 5005 (.4); review correspondence from FTT regarding monetization matters (.2)	0.60	1,425.00	855.00
06/14/2023	MEG9	Review emails between L. Greenbacker and A. Srivastava regarding CySEC	0.20	1,425.00	285.00
06/15/2023	CD5	Conference with G. Sasson and M. Griffin regarding custody agreement changes, FTX EU, and FTX 2.0 (.4); follow up review of Western Alliance issues (.1)	0.50	1,700.00	850.00
06/15/2023	EG18	Review FTX 2.0 update deck from PWP (.4); review updated 2.0 process letter received from PWP (0.1)	0.50	1,875.00	937.50
06/15/2023	FM7	Review PWP reboot outreach summary (0.3); correspond with M. Zuppone regarding tokenized equity (0.3)	0.60	1,875.00	1,125.00
06/15/2023	GS13	Review custody agreement changes (.3); telephone conference with C. Daniel and M. Griffin regarding same (.4)	0.70	1,625.00	1,137.50
06/15/2023	GS13	Review 2.0 RFP documents	0.40	1,625.00	650.00
06/15/2023	KH18	Review exchange issues and 2.0 process	0.30	2,075.00	622.50
06/15/2023	LED	Review FTX 2.0 documents	0.40	1,425.00	570.00
06/15/2023	MEG9	Call with G. Sasson and C. Daniel regarding custody agreement changes (.4); review bank markup of custody agreement (.2)	0.60	1,425.00	855.00
06/16/2023	BK12	Call with R. Hamilton, K. Hansen, F. Merola and E. Gilad re: reboot	0.50	1,625.00	812.50
06/16/2023	EG18	Telephone conferences with Jefferies, K. Hansen, F. Merola, B. Kelly re 2.0 process	0.50	1,875.00	937.50
06/16/2023	ECS3	Review reboot exchange and recovery right token terms (.8); prepare comments on same (.2)	1.00	1,550.00	1,550.00
06/16/2023	FM7	Telephone conference with Jefferies, K. Hansen, E. Gilad, B. Kelly regarding reboot (0.5); review E. Gilad correspondence regarding reboot outreach (0.3)	0.80	1,875.00	1,500.00

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06/16/2023	KH18	Prepare notes and questions for 2.0 meeting (.3); telephone conference with Jefferies, E. Gilad, B. Kelly, F. Merola regarding 2.0 (.5); correspond with E. Gilad re 2.0 outreach (.2)	1.00	2,075.00	2,075.00
06/16/2023	LED	Correspond with G. Sasson and S&C regarding banking arrangement	0.20	1,425.00	285.00
06/16/2023	SAQ	Prepare correspondence to L. Greenbacker regarding FTX 2.0 term sheet	0.20	1,125.00	225.00
06/19/2023	CD5	Call with L. Kaplan, L. Greenbacker, M. Griffin, S. Sepinuck, Z. Silvers regarding U.S. Trustee's perfected security interest in bank	0.80	1,700.00	1,360.00
06/19/2023	LED	Review banking documents (.4); attend call with C. Daniel, S. Sepinuck, L. Kaplan, Z. Silvers, and M. Griffin regarding same (.8); correspond with L. Kaplan regarding related research query (.4); prepare analysis of banking matters (.8)	2.40	1,425.00	3,420.00
06/19/2023	LED	Correspond with C. Daniel regarding banking matters	0.20	1,425.00	285.00
06/19/2023	LDK3	Telephone conference with S. Sepinuck, C. Daniel, L. Greenbacker, Z. Silvers, M. Griffin regarding bank/US Trustee agreement (.8); review collateralization issues and FDIA preferences (.5)	1.30	1,700.00	2,210.00
06/19/2023	MEG9	Call with L. Kaplan, C. Daniel, L. Greenbacker, S. Sepinuck, Z. Silvers regarding titling of account at Western Alliance	0.80	1,425.00	1,140.00
06/19/2023	SS54	Call with L. Kaplan, LK Greenbacker, C. Daniel, Z. Silvers and M. Griffin regarding effect of Uniform Depositary Agreement on security interest	0.80	1,365.00	1,092.00
06/19/2023	SS54	Analyze perfection of security interest under Uniform Depositary Agreement	0.80	1,365.00	1,092.00

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06/19/2023	ZS1	Participate in call with L. Kaplan, C. Daniel, L. Greenbacker, S. Sepinuck, and M. Griffin regarding perfection of security interest in collateral held at Reserve Bank (.8); prepare follow up notes regarding same (.1)	0.90	1,175.00	1,057.50
06/20/2023	EG18	Telephone conference with prospective 2.0 investor and G. Sasson	1.10	1,875.00	2,062.50
06/20/2023	EG18	Telephone conference with Jefferies regarding FTX 2.0	0.50	1,875.00	937.50
06/20/2023	GS13	Call with bidder, E. Gilad re: FTX 2.0	1.10	1,625.00	1,787.50
06/20/2023	KH18	Analyze 2.0 options and prospective investor	0.90	2,075.00	1,867.50
06/21/2023	CD5	Conference with LK Greenbacker regarding banking issues, surety bonds and FTX EU	0.40	1,700.00	680.00
06/21/2023	FM7	Analyze PWP agenda regarding reboot telephone conference (0.2); review Jefferies correspondence regarding reboot telephone conference with K. Cofsky (PWP) (0.1)	0.30	1,875.00	562.50
06/21/2023	KH18	Correspond with E. Gilad and F. Merola (PH) regarding 2.0 (.6); review and comment on updated 2.0 documents and terms (.3)	0.90	2,075.00	1,867.50
06/21/2023	LED	Attend call with C. Daniel on FTX regulatory matters	0.40	1,425.00	570.00
06/22/2023	FM7	Analyze reboot outreach summary	0.20	1,875.00	375.00
06/22/2023	LED	Review and comment on banking analysis (.8); correspond with G. Sasson and E. Gilad regarding open Fintech/regulatory matters and next steps (.6)	1.40	1,425.00	1,995.00
06/22/2023	MEG9	Review and mark up banking agreement	1.00	1,425.00	1,425.00
06/26/2023	AS61	Review Sullivan & Cromwell correspondence regarding call with CySEC (.3); prepare email to S&C regarding same (.3); correspond with G. Sasson regarding same (.1)	0.70	1,900.00	1,330.00
06/26/2023	FM7	Review Jefferies news run regarding reboot	0.20	1,875.00	375.00

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06/27/2023	AS61	Review CySec talking points and questions (1.4); correspond with N. Moffatt to prepare for call on same (.2)	1.60	1,900.00	3,040.00
06/28/2023	CA14	Correspond with E. Sibbitt and G. Khoury regarding proposals for FTX 2.0 (.2); review and comment on proposals for FTX 2.0 (.8)	1.00	1,235.00	1,235.00
06/28/2023	CD5	Conference with N. Moffatt, F. Merola, G. Sasson, L. Greenbacker regarding FTX Europe	0.40	1,700.00	680.00
06/28/2023	EG18	Review debtor version of FTX deck on monetization	0.50	1,875.00	937.50
06/28/2023	EG18	Review 2.0 indications of interest (1.4); outline strategy considerations regarding same (.8)	2.20	1,875.00	4,125.00
06/28/2023	EG18	Pre-telephone conference with Jefferies, K. Pasquale regarding 2.0	0.30	1,875.00	562.50
06/28/2023	FM7	Review FTX reboot indications of interest	1.50	1,875.00	2,812.50
06/28/2023	FM7	Telephone conference with G. Sasson, N. Moffatt, L. Greenbacker, and C. Daniel regarding FTX Europe	0.40	1,875.00	750.00
06/28/2023	GS13	Review Debtors' documents regarding FTX Europe (2.2); telephone conference with C. Daniel, F. Merola, L. Greenbacker, and N. Moffatt regarding FTX Europe issues (.4)	2.60	1,625.00	4,225.00
06/28/2023	GK6	Analyze and compare proposals for FTX 2.0 (3.3); correspond with E. Sibbitt and C. Anderson regarding initial proposals for FTX 2.0 (0.3)	3.60	915.00	3,294.00
06/28/2023	KP17	Review project focus bids (.6); call with Jefferies, E. Gilad re same (.3)	0.90	1,875.00	1,687.50
06/28/2023	LED	Attend call with N. Moffatt, G. Sasson, F. Merola, and C. Daniel regarding FTX Europe and CySEC	0.40	1,425.00	570.00
06/28/2023	LK19	Email S. Quattrocchi and K. Fedler regarding FTX 2.0 bids (0.4); analyze FTX 2.0 bids (0.6)	1.00	855.00	855.00

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06/28/2023	JM46	Attend call with G. Sasson, C. Daniel, F. Merola, L. Greenbacker regarding CySec issues and FTX Europe	0.40	1,425.00	570.00
06/28/2023	SAQ	Correspond with L. Koch regarding FTX 2.0 bid proposals	0.20	1,125.00	225.00
06/28/2023	SAQ	Correspond with L. Greenbacker regarding FTX 2.0 bid proposals review	0.20	1,125.00	225.00
06/28/2023	SAQ	Review FTX 2.0 bid proposals	0.20	1,125.00	225.00
06/29/2023	CD19	Review and evaluate indications of interest re FTX 2.0	0.40	1,125.00	450.00
06/29/2023	CA14	Correspond with E. Sibbitt and G. Khoury regarding 2.0 bids (.2); analyze 2.0 bids (.9); prepare 2.0 bid summary chart (.4)	1.50	1,235.00	1,852.50
06/29/2023	CD5	Correspond with E. Sibbitt regarding 2.0 term sheet	0.30	1,700.00	510.00
06/29/2023	CD5	Call with LK Greenbacker regarding evaluating FTX 2.0 bids	0.30	1,700.00	510.00
06/29/2023	EG18	Analyze FTX 2.0 bid proposals (.9); outline strategy considerations regarding same (.6)	1.50	1,875.00	2,812.50
06/29/2023	ECS3	Perform comparative analysis of 2.0 bids	1.50	1,550.00	2,325.00
06/29/2023	FM7	Review N. Moffatt correspondence regarding FTX Europe update (0.2); analyze FTX EU deck (0.3)	0.50	1,875.00	937.50
06/29/2023	FM7	Review summary of initial reboot proposals (0.3); analyze Rahmani (PWP) correspondence regarding initial proposals regarding reboot (0.2)	0.50	1,875.00	937.50
06/29/2023	GS13	Review 2.0 proposals (1.2); emails with Jefferies regarding same (.3)	1.50	1,625.00	2,437.50
06/29/2023	GS13	Review and respond to correspondence from N. Moffatt regarding FTX Europe (.8); review documents from Debtors regarding FTX Europe (.9); emails with K. Hansen and K. Pasquale regarding FTX Europe (.3)	2.00	1,625.00	3,250.00

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06/29/2023	GK6	Analyze and compare proposals for FTX 2.0 (6.2); correspond with E. Sibbitt and C. Anderson regarding initial proposals for FTX 2.0 (0.3)	6.50	915.00	5,947.50
06/29/2023	KP17	Review project focus proposals	0.40	1,875.00	750.00
06/29/2023	LED	Review FTX 2.0 documents (.5); call with C. Daniel regarding regulatory analysis of 2.0 bids and bidders (.3); attend call with S. Quattrocchi regarding same (.4)	1.20	1,425.00	1,710.00
06/29/2023	LK19	Email G. Sasson and E. Gilad regarding summary of FTX Europe situation documents	0.30	855.00	256.50
06/29/2023	JM46	Attend meeting with CySec regarding FTX Europe (2.5); prepare summary of meeting (1.0); correspond with G. Sasson regarding same (0.5)	4.00	1,425.00	5,700.00
06/29/2023	SAQ	Conference with L. Greenbacker regarding regulatory review of FTX 2.0 bids	0.40	1,125.00	450.00
06/30/2023	CA14	Correspond with E. Sibbitt and G. Khoury regarding initial FTX 2.0 bids (.2); review initial FTX 2.0 bids (.9); prepare bid summary chart regarding same (.5); review and comment on plan term sheet with respect to initial 2.0 bids (.9)	2.50	1,235.00	3,087.50
06/30/2023	FM7	Review summary of initial reboot proposals	0.30	1,875.00	562.50
06/30/2023	GK6	Analyze and compare initial proposals for FTX 2.0 (1.0); correspond with E. Sibbitt and C. Anderson regarding initial proposals for FTX 2.0 (0.2)	1.20	915.00	1,098.00
06/30/2023	LK19	Analyze documents produced by the Debtors via VDR regarding FTX Europe (0.1); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.1)	0.20	855.00	171.00
06/30/2023	SAQ	Correspond with P. Patel regarding FinCEN post-closing requirements	0.10	1,125.00	112.50
Subtotal: B215 Regulatory Matters			98.70		146,090.00

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B220 Employee Benefits/Pensions					
06/01/2023	GS13	Review and comment on KEIP order (.8); email with C. Diaz regarding same (.1)	0.90	1,625.00	1,462.50
06/10/2023	LK19	Analyze documents produced by the Debtors via VDR regarding bonuses (0.1); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.1)	0.20	855.00	171.00
Subtotal: B220 Employee Benefits/Pensions			1.10		1,633.50
B230 Financing/Cash Collections					
06/08/2023	EG18	Review updated cash management order (.4); correspond with G. Sasson regarding same (.2)	0.60	1,875.00	1,125.00
Subtotal: B230 Financing/Cash Collections			0.60		1,125.00
B240 Tax Issues					
06/01/2023	GS15	Analyze basis for IRS tax claims	1.40	1,600.00	2,240.00
06/02/2023	GS15	Analyze potential basis for IRS claims (.8); call with N. Wong regarding same (.2)	1.00	1,600.00	1,600.00
06/02/2023	NKW1	Conference with G. Silber regarding S&C theory and tax analysis needed for FICA related purposes (.2); prepare notes on same (.1)	0.30	855.00	256.50
06/06/2023	NKW1	Review Revenue Ruling 69-184 (.8); review authority regarding services performed by a nonpartner (.7); review Internal Revenue Manual instructions regarding Form 8832 (.5); correspond with G. Silber regarding tax findings (.2)	2.20	855.00	1,881.00
06/07/2023	EG18	Analyze FTX tax issues and related claims	0.30	1,875.00	562.50

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06/07/2023	GS15	Telephone conference with N. Wong (PH) re authority for basis for IRS claims (.2); telephone conference with S. Joffe (FTI) re potential asset disposition tax consequences and IRS process (.6); continue to analyze basis for potential IRS claims (.9)	1.70	1,600.00	2,720.00
06/07/2023	NKW1	Review Herrmann v. United States, Internal Revenue Manual 3.13.2.27, and secondary sources regarding employee compensation (.8); call with G. Silber regarding the same (.2)	1.00	855.00	855.00
06/08/2023	GS15	Correspond with N. Wong re analysis of potential IRS claims	0.40	1,600.00	640.00
06/08/2023	NKW1	Review Internal Revenue Code Sections 7215 and 7512, Tax Criminal Handbook, and instructions for Form 8832 (1.3); correspond with G. Silber regarding the same (.3)	1.60	855.00	1,368.00
06/09/2023	GS15	Correspond with S. Joffe (FTI), E. Gilad and G. Sasson re potential tax aspects of MDL litigation (.2); correspond with N. Wong re analysis of potential IRS claims (.2)	0.40	1,600.00	640.00
06/09/2023	NKW1	Review Criminal Tax Manual with respect to embezzlement (.8); review 1958 Senate report legislative history on Internal Revenue Code Section 7215 (.5); review United States v. Randolph case (.5); review Treasury Regulation Sections 301.7701-1, 301.7701-2, and 301.7701-3 (.7); correspond with G. Silber regarding findings (.3)	2.80	855.00	2,394.00
06/12/2023	GS13	Review IRS claims (1.0); telephone conference with FTI and G. Silber regarding same (.4); follow-up correspondence with E. Gilad regarding same (.4)	1.80	1,625.00	2,925.00
06/12/2023	GS15	Analyze authority regarding potential IRS claims (.3); call with FTI and G. Sasson regarding same (.4)	0.70	1,600.00	1,120.00
06/12/2023	KH18	Review and analyze tax claims	1.50	2,075.00	3,112.50

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06/12/2023	NKW1	Correspond with G. Silber regarding FTX silos and application of Section 382 of the Internal Revenue Code (.2); analyze and prepare notes regarding the same (.3)	0.50	855.00	427.50
06/14/2023	GS15	Analyze IRS theories for claims asserted against FTX companies	1.70	1,600.00	2,720.00
06/15/2023	GS15	Telephone conference with S&C tax re IRS claims and audit process (.7); follow-up telephone conference with S. Joffe (FTI) re same (.5)	1.20	1,600.00	1,920.00
06/15/2023	NKW1	Analyze case law regarding Section 382 of the Internal Revenue Code	1.00	855.00	855.00
06/16/2023	GS15	Tax analysis of asserted IRS claims	1.40	1,600.00	2,240.00
06/26/2023	GS15	Telephone conference with S&C re update on tax audit and claims process (.6); analyze application of 4000 precedent to FTX (1.1)	1.70	1,600.00	2,720.00
06/29/2023	JPO2	Correspond with G. Silber regarding tax issues	0.30	1,975.00	592.50
06/30/2023	GS15	Correspond with G. Sasson re open tax issues (.4); analyze DOJ directives re fraud victims (1.6)	2.00	1,600.00	3,200.00
Subtotal: B240 Tax Issues			26.90		36,989.50

B261 Investigations

06/01/2023	AJGA	Update FTX investigation memorandum for potential causes of action	0.60	855.00	513.00
06/01/2023	RJ1	Review documents produced by the Debtors regarding potential claims by 5036	0.70	855.00	598.50
06/01/2023	RJ1	Review documents produced by the Debtors regarding potential claims by 5036	1.40	855.00	1,197.00
06/01/2023	RJ1	Participate in meeting with I. Sasson, L. Miliotes, L. Koch, E. Oakley, N. John regarding UCC investigation update	0.30	855.00	256.50

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06/01/2023	EJO	Review part of investigation memo (.4); attend telephone conference with I. Sasson, L. Miliotes, L. Koch, C. Jackson, N. John regarding investigation update and next steps (.3)	0.70	855.00	598.50
06/01/2023	IS6	Call with L. Miliotes, L. Koch, E. Oakley, N. John, C. Jackson re outstanding investigation topics	0.30	1,290.00	387.00
06/01/2023	LM20	Telephone conference with I. Sasson, E. Oakley, L. Koch, R. Jackson, N. John re investigative document review (0.3); draft investigative memorandum re 5077/5077 investment (0.9); review documents produced by FTX re potential causes of action related to 5077/5077 (1.3)	2.50	855.00	2,137.50
06/01/2023	LK19	Conference with I. Sasson, L. Miliotes, E. Oakley, R. Jackson, N. John regarding UCC investigation update	0.30	855.00	256.50
06/01/2023	LK19	Review documents produced by the Debtors via VDR regarding 5036 (.1); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (.2)	0.30	855.00	256.50
06/01/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	2.90	855.00	2,479.50
06/01/2023	MOL	Prepare documents for review regarding review of FTX third party productions	0.50	375.00	187.50
06/01/2023	NJ2	Attend call with I. Sasson, L. Miliotes, L. Koch, E. Oakley, C. Jackson re: new targets for investigation	0.30	855.00	256.50
06/02/2023	AJGA	Update FTX investigation memorandum for potential causes of action	1.00	855.00	855.00
06/02/2023	RJ1	Correspond with L. Koch regarding 5036 documents produced by the Debtors	0.20	855.00	171.00
06/02/2023	EJO	Review documents produced by the Debtors for investigation of 5039	3.70	855.00	3,163.50
06/02/2023	IS6	Outline outstanding 5036 investigation issues	0.30	1,290.00	387.00

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06/02/2023	KP17	Emails with Quinn Emanuel [2009] re Rule 2004 requests (.2); review regulatory order re [2009] (.2)	0.40	1,875.00	750.00
06/02/2023	LM20	Correspond with L. Koch re UCC investigations and related document review	0.20	855.00	171.00
06/02/2023	LK19	Correspond with R. Klute (PH) regarding UCC investigation (0.1); emails with I. Sasson and L. Miliotes regarding same (0.2)	0.30	855.00	256.50
06/02/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	5.80	855.00	4,959.00
06/02/2023	NMN	Update FTX investigation memorandum for potential causes of action based on L. Tsao's feedback	1.60	915.00	1,464.00
06/04/2023	RJ1	Review documents regarding 5036 produced by the Debtors	2.80	855.00	2,394.00
06/04/2023	LM20	Review documents produced by FTX relevant to causes of action against 5077/5077	4.90	855.00	4,189.50
06/04/2023	LK19	Emails with I. Sasson and R. Jackson regarding 5036 investigation	0.10	855.00	85.50
06/04/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	6.00	855.00	5,130.00
06/05/2023	AJGA	Update FTX investigation memorandum for potential causes of action	2.10	855.00	1,795.50
06/05/2023	RJ1	Review documents produced by the debtors for potential claims by 5036 (1.2); follow up correspondence with UnitedLex about same (.1)	1.30	855.00	1,111.50
06/05/2023	EJO	Review documents produced by the Debtors for investigation of 5039	2.70	855.00	2,308.50
06/05/2023	LM20	Review documents produced by the Debtor in connection with 5077/5077 investment (1.2); draft investigative memorandum re same (2.2)	3.40	855.00	2,907.00
06/05/2023	LK19	Emails with UnitedLex regarding document productions from the Debtors	0.10	855.00	85.50
06/05/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.10	855.00	3,505.50

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06/05/2023	NMN	Update FTX investigation memorandum for potential causes of action	0.40	915.00	366.00
06/05/2023	NJ2	Review documents in data room re: Layer Zero for potential causes of action	1.00	855.00	855.00
06/06/2023	RJ1	Prepare 5036 roundup regarding 5119 Prepare summary roundup regarding 5119 for K. Pasquale and I. Sasson	1.70	855.00	1,453.50
06/06/2023	RJ1	Review documents for potential causes of action in connection with 5119	1.20	855.00	1,026.00
06/06/2023	EJO	Review documents produced by the Debtors for investigation of 5039	4.00	855.00	3,420.00
06/06/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.90	855.00	4,189.50
06/06/2023	MOL	Prepare documents from debtors for PH investigative review	0.80	375.00	300.00
06/06/2023	NMN	Update FTX investigation memorandum for potential causes of action	5.40	915.00	4,941.00
06/06/2023	NJ2	Review documents in data room re: 5046 for potential causes of action	5.20	855.00	4,446.00
06/07/2023	RJ1	Review documents produced by FTX regarding 5119 for potential causes of action	1.20	855.00	1,026.00
06/07/2023	RJ1	Review documents produced by FTX for potential causes of action re FTX	1.10	855.00	940.50
06/07/2023	EJO	Review documents produced by the Debtors for investigation of 5039	2.50	855.00	2,137.50
06/07/2023	LM20	Review documents produced by the Debtors related to their investment in 5107	2.60	855.00	2,223.00
06/07/2023	LT9	Review and revise investigative memorandum (.3); comment on investigative next steps and new targets (.2)	0.50	1,525.00	762.50
06/07/2023	LT9	Telephone conference with N. Nicholson Gavia on investigation plans	0.30	1,525.00	457.50
06/07/2023	LK19	Emails with L. Duffy, E. Oakley, R. Jackson, and N. John regarding UCC investigation (0.3); update Rule 2004 tracker (0.5)	0.80	855.00	684.00

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06/07/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	11.80	855.00	10,089.00
06/07/2023	MOL	Prepare documents received for PH investigative review	0.50	375.00	187.50
06/07/2023	NMN	Conference with L. Tsao regarding updates to investigation plan	0.30	915.00	274.50
06/07/2023	NMN	Update FTX investigation memorandum for potential causes of action	6.20	915.00	5,673.00
06/07/2023	NJ2	Review documents in data room re: 5046	2.00	855.00	1,710.00
06/08/2023	AJGA	Update FTX investigation memorandum for potential causes of action	2.80	855.00	2,394.00
06/08/2023	RJ1	Review documents produced by FTX regarding 5119 for potential causes of action	2.80	855.00	2,394.00
06/08/2023	EJO	Review documents produced by the Debtors for investigation of 5039	2.60	855.00	2,223.00
06/08/2023	KH18	Review investigations update and related UCC report	0.90	2,075.00	1,867.50
06/08/2023	LM20	Review documents produced by the Debtors regarding their investments in the 5107 (2.2); review additional documents and comments re same (.4)	2.60	855.00	2,223.00
06/08/2023	LK19	Email I. Sasson and D. O'Hara (S&C) regarding third party productions from 3001 and 3003	0.20	855.00	171.00
06/08/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	3.80	855.00	3,249.00
06/08/2023	NMN	Update FTX investigation memorandum for potential causes of action	0.40	915.00	366.00
06/08/2023	NJ2	Review documents in data room re: 5046 for potential causes of action	3.00	855.00	2,565.00
06/09/2023	AJGA	Update FTX investigation memorandum for potential causes of action	1.20	855.00	1,026.00
06/09/2023	EJO	Review documents produced by the Debtors for investigation of 5039	1.20	855.00	1,026.00
06/09/2023	IS6	Analysis re outstanding discovery requests	0.30	1,290.00	387.00

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06/09/2023	KP17	Emails with Quinn Emanuel, Rule 2004 targets re Rule 2004 compliance	0.40	1,875.00	750.00
06/09/2023	LM20	Draft investigative memorandum re the Debtors' investment in 5107	3.60	855.00	3,078.00
06/09/2023	LM20	Update investigations and litigation presentation to the Committee (0.6); correspond with L. Koch re same (0.2); correspond with A. Gomez Abreu re 5056 investigative memorandum (0.5)	1.30	855.00	1,111.50
06/09/2023	LK19	Draft litigation and investigation update for 06/14/23 Committee meeting (0.6); emails with L. Miliotes and I. Sasson regarding same (0.1); emails to K. Pasquale and I. Sasson regarding 5065 investigation (0.1); emails with M. Lopez and UnitedLex regarding productions from 3005, 3001, and 3003 (0.2)	1.00	855.00	855.00
06/09/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	2.60	855.00	2,223.00
06/09/2023	MOL	Prepare documents received for PH investigative review	0.50	375.00	187.50
06/09/2023	NMN	Update FTX investigation memorandum for potential causes of action	4.70	915.00	4,300.50
06/10/2023	KP17	Analyze additional information re [5065] investigation (.8); emails with [5065] counsel re Rule 2004 production (.2); review open investigation matters (.4); emails with Quinn Emanuel re same (.2)	1.60	1,875.00	3,000.00
06/10/2023	LM20	Correspond with K. Pasquale re 5101 investment (0.3); correspond with K. Pasquale re investigation memoranda update and next steps (0.2); correspond with L. Tsao re same (0.1)	0.60	855.00	513.00
06/10/2023	LT9	Review and revise memorandum of investigative next steps	0.60	1,525.00	915.00
06/10/2023	LT9	Review Department of Justice remission program (0.3); draft correspondence to K. Pasquale and I. Sasson regarding same (0.2)	0.50	1,525.00	762.50

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06/10/2023	LK19	Revise Rule 2004 application to 5065 (0.3); email I. Sasson and K. Pasquale regarding same (0.1)	0.40	855.00	342.00
06/10/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.60	855.00	3,933.00
06/10/2023	NMN	Update FTX investigation memorandum for potential causes of action based on L. Tsao's comments	0.30	915.00	274.50
06/11/2023	IS6	Analyze outstanding third party discovery issues (.6); prepare summary of same for K. Pasquale (.2)	0.80	1,290.00	1,032.00
06/11/2023	LM20	Correspond with L. Tsao, N. Nicolson Gaviria, and A. Gomes-Abreu re investigation next steps	0.20	855.00	171.00
06/11/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	0.50	855.00	427.50
06/12/2023	RJ1	Review documents produced by FTX regarding 5119 for potential causes of action	1.80	855.00	1,539.00
06/12/2023	EJO	Review documents produced by the Debtors for investigation of 5039	3.80	855.00	3,249.00
06/12/2023	KP17	Review memo re SBF criminal case developments (.2); analyze select documents from Debtors' recent productions (2.8); review and revise draft investigations deck for Committee (.6)	3.60	1,875.00	6,750.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/12/2023	LK19	Prepare inserts to Committee investigations and litigation presentation (0.7); correspond with K. Pasquale, I. Sasson, and L. Miliotes regarding same (0.4); correspond with K. Pasquale and I. Sasson regarding outstanding Rule 2004 discovery (0.2); correspond with K. Pasquale and J. Palmerson (QE) regarding Rule 2004 discovery requests (0.3); correspond with UnitedLex regarding third party productions from 1005 and 1000 (0.2); review document production from 3001 (0.1); correspond with K. Pasquale regarding document production from 3001 (0.2)	2.10	855.00	1,795.50
06/12/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	2.30	855.00	1,966.50
06/12/2023	MM57	Research criminal proceedings dockets re seizure notices for K. Pasquale	0.90	540.00	486.00
06/12/2023	NJ2	Review documents in data room re: 5046 for potential causes of action	4.00	855.00	3,420.00
06/13/2023	AJGA	Update FTX investigation memorandum for potential causes of action	1.70	855.00	1,453.50
06/13/2023	RJ1	Review documents produced by the Debtors regarding Apollo for potential causes of action	1.10	855.00	940.50
06/13/2023	EJO	Review documents produced by the Debtors for investigation of 5039	2.00	855.00	1,710.00
06/13/2023	IS6	Attend Rule 2004 meet & confer with A. Alden (QE), J. Palmerson (QE), L. Koch and BNK	0.50	1,290.00	645.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/13/2023	KP17	Analyze information in additional [5065] documents from Debtors (1.1); analyze information re [3008/5103] re creditor inquiry (1.6); meet & confer with Quinn Emanuel, [2006], L. Koch re Rule 2004 requests (.5); review select documents re same (.6); prepare notes for [2009] meet & confer (.2); meet & confer with Quinn Emanuel, [2009], L. Koch re Rule 2004 requests (.3); review select documents re same (.4); call with L. Kaplan, L. Koch, M. Griffin re [2008] Rule 2004 issues (.2); analyze select documents re exchange transfer inquiries (1.4)	6.30	1,875.00	11,812.50
06/13/2023	LM20	Revise and incorporate comments to investigative memoranda on 5001, 5013, 5016, 5020, 5065, 5077, and V.Y. Funds	2.10	855.00	1,795.50
06/13/2023	LDK3	Analyze right to financial privacy issues (.5); telephone conference with K. Pasquale, M. Griffin, and L. Koch on 2008 and privacy act issues (.2)	0.70	1,700.00	1,190.00
06/13/2023	LK19	Emails with L. Duffy, C. Jackson, N. John, E. Oakley regarding UCC investigation	0.20	855.00	171.00
06/13/2023	LK19	Attend Rule 2004 meet & confer with A. Alden (QE), J. Palmerson (QE), K. Pasquale, and 2006 (0.5); attend Rule 2004 meet & confer with A. Alden (QE), J. Palmerson (QE), K. Pasquale, and 2009 (0.3); conference with M. Griffin, L. Kaplan, K. Pasquale regarding Privacy Act in connection with Rule 2004 discovery (0.2); attend Rule 2004 meet & confer with A. Alden (QE), J. Palmerson (QE), I. Sasson and BNK (0.5); emails with J. Palmerson and K. Pasquale regarding Rule 2004 discovery (0.3); analyze documents regarding 5065 (1.8); draft memorandum regarding UCC's investigation of 5065 (1.6); correspond with I. Sasson regarding same (0.1); emails with UnitedLex and M. Lopez regarding production from the Debtors and third parties (0.2)	5.50	855.00	4,702.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/13/2023	MOL	Prepare documents received for PH investigative review	0.50	375.00	187.50
06/13/2023	MEG9	Call with K. Pasquale, L. Kaplan, L. Koch on 2008 and privacy act issues (0.2); respond to emails from I. Sasson regarding same (0.2)	0.40	1,425.00	570.00
06/13/2023	NJ2	Review documents in data room re: 5046 for potential causes of action	1.00	855.00	855.00
06/14/2023	CD19	Review N. Gaviria summary re recent developments re SBF's criminal case	0.30	1,125.00	337.50
06/14/2023	RJ1	Correspond with UnitedLex regarding certain document productions and related review (.2); review documents regarding 5043 (2.6)	2.80	855.00	2,394.00
06/14/2023	EJO	Review documents produced by the Debtors for investigation of 5039	4.90	855.00	4,189.50
06/14/2023	IS6	Review and analyze recent SBF criminal filings.	2.00	1,290.00	2,580.00
06/14/2023	J12	Review and revise summary of SBF criminal pleadings (.8); emails with N. Nicholson re same (.3); review SBF criminal docket re same (.2); emails with I. Sasson re same (.1)	1.40	1,125.00	1,575.00
06/14/2023	KP17	Review and revise draft Rule 2004 requests to [5059] entities (.6); review certain produced documents re same (.8)	1.40	1,875.00	2,625.00
06/14/2023	KH18	Analyze and comment on updated investigation targets and topics	0.80	2,075.00	1,660.00
06/14/2023	LM20	Call with L. Tsao and N. Nicholson Gaviria re 5103 investigation	0.10	855.00	85.50
06/14/2023	LT9	Review authority regarding new cause of action (.1); telephone conference with N. Nicholson Gaviria and L. Miliotes on additional cause of action in UCC investigation (.1)	0.20	1,525.00	305.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/14/2023	LK19	Email UnitedLex regarding productions from 5065 (0.2); email R. Jackson, N. John, E. Oakley, L. Duffy regarding UCC investigation update (0.1); review documents produced by 5065 (0.5); correspond with K. Pasquale regarding interview of PWP regarding 5065 (0.2)	1.00	855.00	855.00
06/14/2023	LK19	Email B. Glueckstein (S&C) and S. Fulton (S&C) regarding 5065 investigation (0.2); correspond with K. Pasquale regarding same (0.1)	0.30	855.00	256.50
06/14/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	1.50	855.00	1,282.50
06/14/2023	MEG9	Review email from N. Nicholson re: S. Bankman Fried criminal docket	0.20	1,425.00	285.00
06/14/2023	NMN	Conference with L. Tsao and L. Miliotes regarding potential cause of action	0.10	915.00	91.50
06/14/2023	NMN	Analyze case law regarding potential cause of action	2.20	915.00	2,013.00
06/15/2023	RJ1	Review documents regarding 5043 for potential causes of action	0.70	855.00	598.50
06/15/2023	RJ1	Attend meeting with L. Koch, L. Miliotes, N. John, E. Oakley regarding investigative update and ongoing document review	0.30	855.00	256.50
06/15/2023	EJO	Review documents produced by the Debtors for investigation of 5039	2.10	855.00	1,795.50
06/15/2023	EJO	Review documents produced by the Debtors for investigation of 5082	3.10	855.00	2,650.50
06/15/2023	EJO	Attend telephone conference with L. Koch, L. Miliotes, R. Jackson, N. John regarding UCC investigation and next steps (.3); follow up correspondence with L. Koch regarding same (.2)	0.50	855.00	427.50
06/15/2023	KP17	Analyze select documents produced by [5065] re claims investigation (1.6); emails with I. Sasson, L. Koch re same (.2)	1.80	1,875.00	3,375.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/15/2023	LM20	Call with L. Koch, E. Oakley, R. Jackson, N. John re document review and investigation updates (.3); correspond with I. Sasson re 5107 investment (.2)	0.50	855.00	427.50
06/15/2023	LT9	Review analysis on potential claims against 3008 and 5103	0.40	1,525.00	610.00
06/15/2023	LT9	Correspond with N. Nicholson Gaviria on potential claims against 3008 and 5103	0.20	1,525.00	305.00
06/15/2023	LK19	Attend meet-and-confer with 2007 (0.5); meeting with L. Miliotes, R. Jackson, N. John, E. Oakley regarding UCC investigation and plan for same (0.3); correspond with E. Oakley regarding same (0.2); review documents produced by 5065 (0.7); emails with I. Sasson and K. Pasquale regarding same (0.2); prepare questions for interview regarding 5065 (1.9); emails with UnitedLex regarding production from 5065 (0.4); review and prepare document production regarding 5089 for UnitedLex (0.3); emails with K. Pasquale and I. Sasson regarding document production regarding 5089 (0.2)	4.70	855.00	4,018.50
06/15/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.20	855.00	3,591.00
06/15/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	0.80	915.00	732.00
06/15/2023	NJ2	Attend meeting with L. Koch, L. Miliotes, R. Jackson, E. Oakley re: UCC investigations and next steps (.3); review new investigation topics (.2)	0.50	855.00	427.50
06/16/2023	CD19	Review summary of updates in SBF criminal case	0.60	1,125.00	675.00
06/16/2023	RJ1	Correspond with UnitedLex regarding document review related to UCC investigations	0.50	855.00	427.50
06/16/2023	EJO	Review documents produced by the Debtors for investigation of 5082	2.80	855.00	2,394.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/16/2023	IS6	Call with L. Koch re outstanding document review (.3); review 3008 token issues (.5)	0.80	1,290.00	1,032.00
06/16/2023	KP17	Call with Quinn Emanuel, E. Goodman (FDIC counsel), L. Koch re 2008 Rule 2004 issues (.4); review proposed protective order from FDIC re same (.3); review memo re investigation target [3008/5103] (.4)	1.10	1,875.00	2,062.50
06/16/2023	LK19	Attend Rule 2004 meet & confer with K. Pasquale, S. Rand (QE), J. Palmerson (QE), and A. Alden (QE) and 2008 (0.4); meeting with I. Sasson regarding UCC investigation (0.3); draft timeline of key events regarding 5065 (0.9); draft questions for interview regarding 5065 investigation (1.2)	2.80	855.00	2,394.00
06/16/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	1.60	915.00	1,464.00
06/16/2023	NMN	Conference with M. Carlisle regarding additional potential cause of action for analysis	0.20	915.00	183.00
06/16/2023	NJ2	Review documents in virtual data room as part of investigation re: 5046	1.50	855.00	1,282.50
06/17/2023	KP17	Review and revise [5065] outline for witness interviews, timeline of key events (.9); review pertinent documents in connection with same (.3)	1.20	1,875.00	2,250.00
06/17/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	1.90	855.00	1,624.50
06/18/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	3.00	855.00	2,565.00
06/19/2023	EJO	Review documents produced by the Debtors for investigation of 5082	5.80	855.00	4,959.00
06/19/2023	IS6	Review 5065 discovery timeline (.6); revise draft questions to PWP re same (.8)	1.40	1,290.00	1,806.00
06/19/2023	KP17	Revise and draft parts of outline for witness interviews regarding [5065] (.8); review select hot documents from recent Rule 2004 productions (1.8)	2.60	1,875.00	4,875.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/19/2023	LT9	Analyze authority regarding 3008 causes of action	0.40	1,525.00	610.00
06/19/2023	LK19	Analyze documents produced by the Debtors regarding 5089 (0.8); summarize same for K. Pasquale and I. Sasson (0.4); emails with I. Sasson and K. Pasquale regarding 5065 investigation (0.3)	1.50	855.00	1,282.50
06/19/2023	NMN	Correspond with L. Tsao re: analysis for additional potential cause of action	0.30	915.00	274.50
06/19/2023	NJ2	Review data room and data room documents regarding 5046 for potential causes of action	5.00	855.00	4,275.00
06/20/2023	AJGA	Update FTX investigation memorandum for potential causes of action	3.30	855.00	2,821.50
06/20/2023	EJO	Review documents produced by the Debtors for investigation of 5082	3.90	855.00	3,334.50
06/20/2023	KP17	Emails with Quinn Emanuel re Rule 2004 update (.2); review select recently produced documents from Rule 2004 targets (2.2)	2.40	1,875.00	4,500.00
06/20/2023	KP17	Emails to B. Glueckstein re [5065], [5040]	0.30	1,875.00	562.50
06/20/2023	KH18	Review updates regarding 5065 investigation	0.90	2,075.00	1,867.50
06/20/2023	LM20	Prepare parts of investigative memos on 5077, 5065, and MPL (1.2); review documents produced by the Debtors re investment in 5101 (.7)	1.90	855.00	1,624.50
06/20/2023	LK19	Email J. Palmerson regarding Rule 2004 meet & confer regarding 2010 (0.1); email E. Oakley regarding UCC investigation (0.3)	0.40	855.00	342.00
06/20/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (.4); prepare summary in connection with same (.1)	0.50	855.00	427.50
06/20/2023	MOL	Prepare documents received for PH investigative review	0.50	375.00	187.50
06/20/2023	NJ2	Review documents of interest in data room re: 5046 for UCC investigation	3.00	855.00	2,565.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/21/2023	AJGA	Update FTX investigation memorandum for potential causes of action	1.60	855.00	1,368.00
06/21/2023	EJO	Correspond with I. Sasson, K. Pasquale, and L. Koch regarding certain 5082 documents identified in review of documents produced by Debtors	0.60	855.00	513.00
06/21/2023	EJO	Review documents produced by the Debtors for investigation of 5082	2.10	855.00	1,795.50
06/21/2023	KP17	Meet & confer call with Quinn Emanuel, [1000] re Rule 2004 requests (.3); review select documents re [1000] (1.1)	1.40	1,875.00	2,625.00
06/21/2023	KH18	Correspond with K. Pasquale and I. Sasson regarding UCC investigations and additional targets, topics (.4); analyze and comment on same (.3)	0.70	2,075.00	1,452.50
06/21/2023	LK19	Email UnitedLex regarding third party production from 2009	0.30	855.00	256.50
06/21/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (2.7); prepare summary in connection with same (.2)	2.90	855.00	2,479.50
06/21/2023	NJ2	Review documents in data room re: 5046 for FTX investigation	2.30	855.00	1,966.50
06/22/2023	KP17	Meet & confer call with Quinn Emanuel, [2010] re Rule 2004 requests (.5); review and prepare notes re investigations update, progress, and next steps (.4); review and revise draft PWP email re [5065] (.2)	1.10	1,875.00	2,062.50
06/22/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (.9); prepare summary in connection with same (.1)	1.00	855.00	855.00
06/22/2023	NJ2	Review documents of interest in data room re: 5046 for FTX investigation	2.00	855.00	1,710.00
06/23/2023	GS13	Review Debtors' report on commingling	1.10	1,625.00	1,787.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/23/2023	LK19	Review and comment on draft Rule 2004 requests to 5059, 5059, and 5059 (0.8); prepare inserts to investigations and litigation presentation for UCC (0.4); emails with R. Poppiti (YCST) and L. Miliotes regarding same (0.3); emails with K. Pasquale, I. Sasson, and UnitedLex regarding third party production from 1000 (0.2)	1.70	855.00	1,453.50
06/23/2023	NJ2	Review documents of interest in data room re: 5046 for UCC investigation	3.00	855.00	2,565.00
06/24/2023	KP17	Analyze documents, information re [5065] investigation	1.20	1,875.00	2,250.00
06/24/2023	LK19	Review and comment on rule 2004 request (0.5); correspond with K. Pasquale and O. Yeffet (QE) regarding same (0.2); correspond with K. Pasquale and J. Palmerson (QE) regarding Rule 2004 request to 2003 (0.2)	0.90	855.00	769.50
06/24/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (3.4); prepare summary of same (.2)	3.60	855.00	3,078.00
06/25/2023	LM20	Correspond with L. Tsao, N. Nicholson Gaviria, and A. Gomes-Abreu re investigation memoranda and next steps (.6); call with L. Tsao regarding UCC investigation presentation (.2)	0.80	855.00	684.00
06/25/2023	LT9	Telephone conference with L. Miliotes on investigation plan presentation for UCC	0.20	1,525.00	305.00
06/25/2023	LK19	Update litigation and investigation presentation for 06/28/23 Committee meeting (0.3); emails with L. Miliotes regarding same (0.1)	0.40	855.00	342.00
06/25/2023	NMN	Update FTX investigation memorandum for potential causes of action	0.20	915.00	183.00
06/25/2023	NJ2	Review documents of interest in data room re: 5046 for FTX investigation	2.00	855.00	1,710.00
06/26/2023	AJGA	Update FTX investigation memorandum for potential causes of action	1.20	855.00	1,026.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/26/2023	EJO	Review documents produced by the Debtors for investigation of 5039	3.70	855.00	3,163.50
06/26/2023	KP17	Correspond with K. Hansen, I. Sasson re [5065] and open investigation matters (.8); review and revise investigation/litigation deck for Committee (.6); analyze certain investigation information re same (1.7); emails with Quinn Emanuel re Rule 2004 requests (.4)	3.50	1,875.00	6,562.50
06/26/2023	LM20	Prepare parts of presentation re pending investigations for UCC meeting	0.90	855.00	769.50
06/26/2023	LK19	Prepare parts of investigations and litigations update presentation for 06/28/23 Committee meeting (1.5); email UnitedLex regarding productions from 1005 (0.2)	1.70	855.00	1,453.50
06/26/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (2.0); prepare summary in connection with same (.2)	2.20	855.00	1,881.00
06/26/2023	NMN	Update FTX investigation memorandum for potential causes of action	0.40	915.00	366.00
06/26/2023	NJ2	Review documents of interest in data room re: 5046 for FTX investigation	6.00	855.00	5,130.00
06/27/2023	RJ1	Correspond with UnitedLex regarding Apollo documents/data	0.30	855.00	256.50
06/27/2023	KP17	Analyze documents, information re potential fiduciary targets (2.8); analyze certain documents re [3010] complaint (1.8)	4.60	1,875.00	8,625.00
06/27/2023	LK19	Correspond with UnitedLex regarding third party production from 1005 (0.2); revise investigations and litigation presentation for 06/28/23 Committee meeting (0.4); correspond with K. Pasquale, I. Sasson, and L. Miliotes regarding same (0.2); correspond with L. Duffy regarding UCC investigation (0.1)	0.90	855.00	769.50
06/27/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	2.90	855.00	2,479.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/27/2023	NJ2	Review documents of interest in data room re: 5046 for FTX investigation	4.50	855.00	3,847.50
06/28/2023	CD19	Review and revise summary re memorandum opinion in USA v. Samuel Bankman-Fried	1.40	1,125.00	1,575.00
06/28/2023	KP17	Analyze documents, information re claims target [5062]	2.50	1,875.00	4,687.50
06/28/2023	KC27	Review decision on S. Bankman-Fried's motions to dismiss (.4); revise L. Miliotes summary on same (.9)	1.30	915.00	1,189.50
06/28/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	0.60	855.00	513.00
06/28/2023	MOL	Prepare documents received for PH investigative review	0.50	375.00	187.50
06/28/2023	NJ2	Review documents of interest in data room re: 5046 for FTX investigation	1.00	855.00	855.00
06/29/2023	KP17	Analyze select documents, information re investigation targets [5062; 5039] (2.2); revise draft email to Rule 2004 party [2010] (.2); draft issues list for meeting with Debtors re investigations (.6)	3.00	1,875.00	5,625.00
06/30/2023	AJGA	Update FTX investigation memorandum for potential causes of action	0.20	855.00	171.00
06/30/2023	KP17	Draft agenda/topic list for meeting with S&C re investigations (.7); analyze hot documents re same (2.0)	2.70	1,875.00	5,062.50
06/30/2023	LK19	Emails with J. Palmerson (QE) regarding production from 1007 (0.2); emails with UnitedLex regarding production from 1007 (0.2)	0.40	855.00	342.00
06/30/2023	NMN	Update FTX investigation memorandum for potential causes of action	0.60	915.00	549.00
Subtotal: B261 Investigations			361.90		364,699.50

B310 Claims Administration and Objections

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06/06/2023	GS13	Review and revise customer bar date motion (.8); review precedent regarding same (.4)	1.20	1,625.00	1,950.00
06/07/2023	CD19	Correspond with G. Sasson, E. Gilad and I. Sasson re bar date motion (.4); revise same (.7)	1.10	1,125.00	1,237.50
06/07/2023	EG18	Review and comment on customer bar date motion mark up	1.10	1,875.00	2,062.50
06/09/2023	EG18	Draft inserts to and revise customer bar date order and customer claim procedures (.8); correspond with G. Sasson regarding same (.1)	0.90	1,875.00	1,687.50
06/10/2023	EG18	Review and revise customer bar date order/customer claim procedures	2.90	1,875.00	5,437.50
06/11/2023	CD19	Review and revise bar date order (4.2); correspond with E. Gilad, G. Sasson and I. Sasson re same (.4)	4.60	1,125.00	5,175.00
06/11/2023	EG18	Draft inserts to and revise customer bar date order (3.8); correspond with G. Sasson regarding same (.4)	4.20	1,875.00	7,875.00
06/11/2023	GS13	Review and revise customer bar date order (1.1); email with E. Gilad regarding same (.3)	1.40	1,625.00	2,275.00
06/12/2023	GS13	Review and revise bar date order (.9); correspond with E. Gilad regarding same (.4)	1.30	1,625.00	2,112.50
06/13/2023	EG18	Review and comment on claims presentation (.3); correspond with FTI regarding same (.1)	0.40	1,875.00	750.00
06/13/2023	EG18	Review and comment on updated bar date order (.5); call with G. Sasson regarding same (.3)	0.80	1,875.00	1,500.00
06/13/2023	GS13	Review and revise bar date motion and order (1.8); telephone conference with E. Gilad regarding same (.3); correspond with K. Catalano regarding same (.2)	2.30	1,625.00	3,737.50

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06/13/2023	IS6	Correspond with G. Sasson and A. Kranzley re Debtors' changes to claims bar date order (.3); review and revise bar date order re customer guarantee claim information (.7)	1.00	1,290.00	1,290.00
06/13/2023	IS6	Analyze potential Sequoia claim objection	1.30	1,290.00	1,677.00
06/13/2023	KC27	Review proof of claim form (.2); revise same (.5); correspond with G. Sasson regarding same (.1); correspond with debtors' counsel regarding same (.1); review updated customer bar date motion and order (.8); revise same (1.6); prepare comparison and comments on same in connection with prior version (.1); review G. Sasson and E. Gilad comments to revised customer bar date order (.5); correspond with G. Sasson regarding same (.1); incorporate comments from G. Sasson and E. Gilad into same (1.8); correspond with debtors' counsel regarding same (.1); review emails between G. Sasson, I. Sasson, and E. Gilad regarding same (.2)	6.10	915.00	5,581.50
06/14/2023	CD19	Review comments to bar date motion and order from S&C, G. Sasson, E. Gilad (.2); revise same to incorporate comments (1.6); call with E. Gilad and G. Sasson re same (.5); review and revise ancillary bar date motion documents (.4)	2.70	1,125.00	3,037.50
06/14/2023	EG18	Telephone conference with G. Sasson and C. Diaz regarding customer bar date motion	0.50	1,875.00	937.50
06/14/2023	EG18	Review and comment on updated customer bar date order and procedures (1.3); correspond with G. Sasson regarding same (.2)	1.50	1,875.00	2,812.50
06/14/2023	GS13	Review revised customer bar date motion and related documents (1.1); telephone conference with E. Gilad and C. Diaz regarding same (.5)	1.60	1,625.00	2,600.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/14/2023	KC27	Review revised customer bar date order (.6); revise same (1.3); correspond with debtors' counsel regarding same (.1); review emails from E. Gilad and G. Sasson regarding same (.1); review publication notice for same (.5); revise same (.4); correspond with G. Sasson regarding same (.2); review bar date notice (.3); review postcard notice for bar dates (.2); correspond with debtors' counsel regarding same (.1)	3.80	915.00	3,477.00
06/15/2023	KH18	Analyze options claims and related documents in respect of claims issues	0.90	2,075.00	1,867.50
06/16/2023	GS13	Review Debtors' Schedules and SOFAs in connection with claims assessment	0.50	1,625.00	812.50
06/16/2023	KP17	Review Debtors' customer claims bar date motion (.9); correspond with K. Catalano, C. Diaz re same (.4)	1.30	1,875.00	2,437.50
06/16/2023	KH18	Continue to analyze options claims (.6); prepare comments on same (.3)	0.90	2,075.00	1,867.50
06/18/2023	EG18	Review and comment on derivative claims issues and customer schedule issues	0.30	1,875.00	562.50
06/19/2023	EG18	Telephone conference with creditor counsel regarding customer bar date motion	0.50	1,875.00	937.50
06/19/2023	GS13	Review and revise customer bar date motion and related documents (.9); call with creditor re: same (.5)	1.40	1,625.00	2,275.00
06/19/2023	KH18	Review customer bar date issues (.8); correspond with E. Gilad and G. Sasson (PH) regarding same (.5)	1.30	2,075.00	2,697.50
06/20/2023	CD19	Correspond with K. Catalano re customer claims bar date	0.30	1,125.00	337.50
06/20/2023	EG18	Correspond with G. Sasson and I. Sasson regarding bar date motion	0.70	1,875.00	1,312.50
06/20/2023	GS13	Review and revise customer bar date order and related documents	1.60	1,625.00	2,600.00
06/20/2023	KH18	Review and comment on customer bar date motion and order	1.30	2,075.00	2,697.50

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06/20/2023	KC27	Review customer bar date motion (.4); prepare comments on and redline of customer bar date motion (.1); correspond with G. Sasson regarding same (.1)	0.60	915.00	549.00
06/21/2023	EG18	Correspond with I. Sasson and G. Sasson regarding bar date and claim procedures	0.30	1,875.00	562.50
06/21/2023	IS6	Review and comment on revised customer bar date motion.	0.30	1,290.00	387.00
06/21/2023	KP17	Review draft revised customer bar date order (.3); correspond with I. Sasson, G. Sasson re same (.2)	0.50	1,875.00	937.50
06/22/2023	FM7	Review FTI correspondence regarding claims portal screens	0.20	1,875.00	375.00
06/22/2023	GS13	Review and comment on bar date documents (.6); emails with A. Kranzley regarding same (.3)	0.90	1,625.00	1,462.50
06/22/2023	KC27	Review pdf of proof of claim portal for customers from S&C (.3); correspond with G. Sasson on same (.1)	0.40	915.00	366.00
06/23/2023	EG18	Telephone conference with G. Sasson regarding bar date issues and documents	0.40	1,875.00	750.00
06/23/2023	GS13	Review and comment on bar date documents (1.2); emails with A. Kranzley regarding same (.3); telephone conference with E. Gilad regarding same (.4)	1.90	1,625.00	3,087.50
06/24/2023	LK19	Review U.S. Trustee's objection to customer bar date (0.1); email G. Sasson regarding same (0.1)	0.20	855.00	171.00
06/25/2023	GS13	Review and comment on revised bar date documents (1.1); emails with S&C regarding same (.2)	1.30	1,625.00	2,112.50
06/25/2023	KP17	Review U.S. Trustee objection to claims bar date	0.40	1,875.00	750.00
06/26/2023	CD19	Correspond with S&C re customer claims and identification code (.1); correspond with L. Koch re same (.2)	0.30	1,125.00	337.50
06/26/2023	CD19	Review Debtors' reply to customer bar date motion	0.30	1,125.00	337.50

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06/26/2023	EG18	Analyze and prepare comments on customer bar date and claims procedures	0.70	1,875.00	1,312.50
06/26/2023	GS13	Review and comment on claims portal and bar date pleadings	2.10	1,625.00	3,412.50
06/26/2023	KC27	Review documents related to customer bar date, proof of form claim, and order (1.0); correspond with G. Sasson regarding same (.2)	1.20	915.00	1,098.00
06/26/2023	LK19	Review Debtors' schedules regarding customer claims and identifying information (0.4); emails with G. Sasson regarding same (0.3)	0.70	855.00	598.50
06/27/2023	CD19	Review and comment on revised bar date documents (1.2); correspond with G. Sasson re same (.2); correspond with S&C re same (.3)	1.70	1,125.00	1,912.50
06/27/2023	KC27	Review documents regarding customer bar date (1.1); correspond with G. Sasson regarding same (.1)	1.20	915.00	1,098.00
Subtotal: B310 Claims Administration and Objections			67.30		99,235.50

B320 Plan and Disclosure Statement (including Business Plan)

06/01/2023	EG18	Analyze updated waterfall analysis (.9); calls with G. Sasson regarding same (.5); prepare comments on same for FTI (.2)	1.60	1,875.00	3,000.00
06/01/2023	EG18	Analyze FTX plan terms/structure and related UCC concerns (1.3); comment on strategy for same (0.2)	1.50	1,875.00	2,812.50
06/01/2023	GS13	Review and comment on plan waterfall presentation (1.8); telephone conferences with E. Gilad regarding same (.5)	2.30	1,625.00	3,737.50
06/01/2023	IS6	Analyze Debtors' white paper re potential plan constructs (1.3); draft issues list re same (1.9)	3.20	1,290.00	4,128.00

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06/01/2023	KP17	Analyze issues re: Debtors' proposed plan structure (1.2); review draft FTI strawman plan analyses (.8); emails with S&C, ad hoc group re plan issues (.2)	2.20	1,875.00	4,125.00
06/02/2023	BK12	Correspond with M. Zuppone re: securities law considerations related to plan structure (.2); call with M. Zuppone and F. Merola regarding same (.4); prepare notes re: securities law considerations (.3); review documents regarding same (.9)	1.80	1,625.00	2,925.00
06/02/2023	EG18	Analyze S&C plan memo (0.6); review and comment on I. Sasson's plan issues list (0.3)	0.90	1,875.00	1,687.50
06/02/2023	EG18	Review and revise FTI waterfall analysis (2.3); correspond with I. Sasson and FTI regarding same (1.0); call with G. Sasson, I. Sasson and FTI regarding same (.6)	3.90	1,875.00	7,312.50
06/02/2023	FM7	Review plan term sheet re: M&A issues	0.50	1,875.00	937.50
06/02/2023	FM7	Correspond with B. Kelly regarding securities law considerations regarding reorganized entity (.1); telephone conference with M. Zuppone and B. Kelly regarding securities law considerations regarding reorganized entity (.4)	0.50	1,875.00	937.50
06/02/2023	GS13	Review and comment on plan term sheet (1.4); review precedent regarding same (.8); telephone conference with FTI, E. Gilad, I. Sasson regarding same (.6)	2.80	1,625.00	4,550.00
06/02/2023	IS6	Review and revise plan waterfall analysis (1.3); call with B. Bromberg, G. Sasson and E. Gilad re same (.6)	1.90	1,290.00	2,451.00
06/02/2023	KP17	Review and revise plan issues list re Debtors' proposed plan structure	0.40	1,875.00	750.00
06/02/2023	MLZ	Call with B. Kelly and F. Merola to discuss reorganized debtor structure and related analysis/considerations under Exchange Act and Investment Company Act (.4); analyze follow up questions (.1)	0.50	1,925.00	962.50
06/03/2023	FM7	Review FTI plan structure and illustrative recovery analysis	0.80	1,875.00	1,500.00

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06/03/2023	IS6	Review and revise updated draft waterfall analysis (.7); email FTT re same (.2)	0.90	1,290.00	1,161.00
06/03/2023	KP17	Review updated FTT analysis re plan waterfalls	0.70	1,875.00	1,312.50
06/04/2023	BK12	Review FTT draft plan structure and recovery deck (0.6); call with S. Simms, K. Hansen, E. Gilad, K. Pasquale, G. Sasson, E. Sibbitt, F. Merola, L. Koch, I. Sasson, J. Iaffaldano, R. Hamilton (Jefferies) re: same (1.3)	1.90	1,625.00	3,087.50
06/04/2023	EG18	Review and revise updated FTT waterfall analysis	1.10	1,875.00	2,062.50
06/04/2023	EG18	Participate in telephone conference regarding FTT waterfall analysis with FTT, Jefferies, K. Hansen, K. Pasquale, G. Sasson, B. Kelly, E. Sibbitt, F. Merola, L. Koch, I. Sasson, J. Iaffaldano	1.30	1,875.00	2,437.50
06/04/2023	ECS3	Call with FTT, Jefferies, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, F. Merola, L. Koch, I. Sasson, J. Iaffaldano regarding plan structure and recovery	1.30	1,550.00	2,015.00
06/04/2023	FM7	Telephone conference with FTT, Jefferies, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, E. Sibbitt, L. Koch, I. Sasson, J. Iaffaldano regarding plan analysis	1.30	1,875.00	2,437.50
06/04/2023	GS13	Review plan waterfall analysis (.8); telephone conference with FTT, Jefferies, K. Hansen, K. Pasquale, E. Gilad, B. Kelly, E. Sibbitt, F. Merola, L. Koch, I. Sasson, J. Iaffaldano regarding same (1.3)	2.10	1,625.00	3,412.50
06/04/2023	IS6	Call with Jefferies, FTT, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, F. Merola, L. Koch, J. Iaffaldano re revised plan waterfalls (1.3); follow up analysis re plan recoveries (.5)	1.80	1,290.00	2,322.00

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06/04/2023	JI2	Call with FTI, Jefferies, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, F. Merola, L. Koch, I. Sasson re waterfall analysis (1.3); review FTI presentation and prepare notes regarding same (.7)	2.00	1,125.00	2,250.00
06/04/2023	KP17	Call with FTI, K. Hansen, E. Gilad, G. Sasson, B. Kelly, E. Sibbitt, F. Merola, L. Koch, I. Sasson, J. Iaffaldano re plan waterfalls	1.30	1,875.00	2,437.50
06/04/2023	KH18	Review and comment on plan structure options (1.4); conference with K. Pasquale, E. Gilad, G. Sasson, E. Sibbitt, F. Merola, B. Kelly, L. Koch, I. Sasson, J. Iaffaldano regarding same (1.3)	2.70	2,075.00	5,602.50
06/04/2023	LK19	Attend plan structure meeting with K. Hansen, K. Pasquale, E. Gilad, G. Sasson, E. Sibbitt, F. Merola, B. Kelly, I. Sasson, J. Iaffaldano, Jefferies and FTI	1.30	855.00	1,111.50
06/05/2023	FM7	Review revised plan structure analysis re: venture and M&A issues	0.80	1,875.00	1,500.00
06/05/2023	IS6	Review and revise plan waterfall analysis (1.1); review and comment on Ad Hoc Committee plan issues (.9)	2.00	1,290.00	2,580.00
06/05/2023	KH18	Analyze Ad Hoc Committee plan issues	0.90	2,075.00	1,867.50
06/05/2023	LED	Review FTI plan waterfall presentation	0.50	1,425.00	712.50
06/05/2023	LK19	Review and comment on illustrative plan presentation for the Committee (1.7); correspond with K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding same (0.5); correspond with M. Dawson (FTI) regarding revisions to illustrative plan presentation for the Committee (0.1)	2.30	855.00	1,966.50
06/06/2023	GS13	Review and comment on plan waterfall deck (1.4); supplement plan issues list (1.2)	2.60	1,625.00	4,225.00
06/06/2023	IS6	Analyze waterfall and plan elements	1.30	1,290.00	1,677.00
06/06/2023	KP17	Analyze issues regarding proposed plan with K. Hansen	0.60	1,875.00	1,125.00

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06/06/2023	KH18	Review plan structures and waterfall analysis	2.20	2,075.00	4,565.00
06/06/2023	LK19	Review crypto plan precedents (4000, 4001, 4002, 4004, 4005) to inform FTX plan analysis	1.00	855.00	855.00
06/07/2023	EG18	Review plan precedents (1.1); draft inserts to and revise plan term sheet (2.1)	3.20	1,875.00	6,000.00
06/07/2023	EG18	Post-UCC meeting telephone conference with K. Hansen, K. Pasquale, I. Sasson to discuss plan term sheet	0.90	1,875.00	1,687.50
06/07/2023	GS13	Draft parts of plan issues list	1.20	1,625.00	1,950.00
06/07/2023	IS6	Call with K. Hansen, E. Gilad, K. Pasquale re plan structure and term sheet issues in follow up to committee call (.9); prepare plan issues list and preliminary terms re same (1.1)	2.00	1,290.00	2,580.00
06/07/2023	JI2	Draft parts of plan term sheet (4.4); correspond with G. Sasson and E. Gilad re same (.2)	4.60	1,125.00	5,175.00
06/07/2023	KP17	Call with K. Hansen, E. Gilad, I. Sasson re plan issues (.9); review and comment on plan term sheet (.4)	1.30	1,875.00	2,437.50
06/07/2023	KH18	Review plan issues and waterfall analysis	1.40	2,075.00	2,905.00
06/07/2023	KH18	Post-Committee call with E. Gilad, K. Pasquale, I. Sasson regarding plan term sheet	0.90	2,075.00	1,867.50
06/07/2023	ML30	Correspond with E. Gilad re crypto plan precedent (.2); research regarding confirmed plans in crypto cases (.9); follow up correspondence with E. Gilad re same (.2)	1.30	540.00	702.00
06/08/2023	EG18	Review and analyze litigation memo for plan purposes	0.50	1,875.00	937.50
06/08/2023	EG18	Analyze plan issues regarding claims, distribution (2.2); draft inserts to and revise plan term sheet (2.1)	4.30	1,875.00	8,062.50
06/08/2023	GS13	Review and revise waterfall scenario analysis (1.2); prepare parts of plan issues list and highlight related legal questions (2.1)	3.30	1,625.00	5,362.50

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06/08/2023	IS6	Analyze plan issues list across certain scenarios per UCC request	1.10	1,290.00	1,419.00
06/08/2023	JI2	Correspond with G. Sasson and L. Koch re plan documents (.3); review certain plan documents presented to Committee (.8)	1.10	1,125.00	1,237.50
06/08/2023	LK19	Emails with G. Sasson regarding documents provided to the Committee on plan issues	0.30	855.00	256.50
06/09/2023	EG18	Analyze plan terms, issues (.7); analyze related cases and precedent (.4)	1.10	1,875.00	2,062.50
06/09/2023	GS13	Draft parts of plan issues list (2.1); review waterfall analysis (1.0)	3.10	1,625.00	5,037.50
06/09/2023	JI2	Review disclosure statement scheduling issues (1.6); correspond with B. Beller (S&C) re BlockFi disclosure statement issues (.3); call with B. Beller (S&C) re same (.4); correspond with K. Pasquale and I. Sasson re same (.3)	2.60	1,125.00	2,925.00
06/11/2023	KP17	Review analysis and memo re plan issues	0.50	1,875.00	937.50
06/12/2023	EG18	Plan waterfall telephone conference with FTI, K. Pasquale, G. Sasson, L. Koch (portion), I. Sasson	0.60	1,875.00	1,125.00
06/12/2023	EG18	Analyze plan related distribution issues and precedent plan structures	3.10	1,875.00	5,812.50
06/12/2023	EG18	Draft parts of and revise plan term sheet structure	1.10	1,875.00	2,062.50
06/12/2023	GS13	Draft parts of plan issues list (1.7); telephone conference with FTI, E. Gilad, K. Pasquale, L. Koch (portion), and I. Sasson regarding plan waterfall (.6)	2.30	1,625.00	3,737.50
06/12/2023	IS6	Call with FTI, K. Pasquale, E. Gilad, G. Sasson, L. Koch (portion) re revised waterfall analysis (.6); analyze case law and statutory authority re plan issues (1.9)	2.50	1,290.00	3,225.00
06/12/2023	JI2	Analyze plan term sheet (1.3); prepare sections of same (.8); correspond with G. Sasson and E. Gilad re same (.3); call with L. Koch re same (.3)	2.70	1,125.00	3,037.50

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06/12/2023	KP17	Call with FTI, E. Gilad, G. Sasson, I. Sasson, L. Koch (portion) re strawman plan waterfall scenarios	0.60	1,875.00	1,125.00
06/12/2023	KH18	Review plan related concept (.9); review related diligence questions from committee member (.8); consider and comment on same (.2)	1.90	2,075.00	3,942.50
06/12/2023	LK19	Telephone call with J. Iaffaldano regarding plan term sheet (0.3); emails with E. Gilad, G. Sasson, I. Sasson, and J. Iaffaldano regarding same (0.2); attend portion of call with K. Pasquale, E. Gilad, G. Sasson, I. Sasson and FTI regarding plan structure (0.3)	0.80	855.00	684.00
06/13/2023	EG18	Analyze plan related issue, substantive consolidation, and plan structure (1.7); review case findings and precedent regarding same (.8); draft inserts to and revise plan term sheet (.9)	3.40	1,875.00	6,375.00
06/13/2023	EG18	Telephone conference with I. Sasson regarding plan issues and UCC strategy for same	0.50	1,875.00	937.50
06/13/2023	IS6	Draft analysis of plan legal issues per scenario requested by Committee (3.9); analyze authority related to same (1.4)	5.30	1,290.00	6,837.00
06/13/2023	IS6	Strategy call with E. Gilad re plan and next steps	0.50	1,290.00	645.00
06/14/2023	BK12	Correspond with E. Gilad and M. Zuppone re: securities law considerations in connection with FTX restructuring (0.5); review related documents (1.4); follow-up correspondence with E. Gilad, M. Zuppone and E. Sibbitt regarding same (0.8)	2.70	1,625.00	4,387.50
06/14/2023	EG18	Analyze securities laws-related issues with respect to potential plan structures	1.10	1,875.00	2,062.50
06/14/2023	EG18	Analyze plan related distributions	0.60	1,875.00	1,125.00

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06/15/2023	BK12	Call with M. Zuppone, E. Gilad, and E. Sibbitt re: securities law considerations related to post-exit securities law considerations	0.50	1,625.00	812.50
06/15/2023	EG18	Analyze post-exit venture investment issues (.6); call with B. Kelly, E. Sibbitt and M. Zuppone regarding same (.5)	1.10	1,875.00	2,062.50
06/15/2023	ECS3	Telephone conference with M. Zuppone, E. Gilad, B. Kelly to discuss securities law considerations for reboot	0.50	1,550.00	775.00
06/15/2023	GS13	Prepare parts of plan issues list (1.8); correspond with I. Sasson regarding same (.3)	2.10	1,625.00	3,412.50
06/15/2023	IS6	Revise plan issues list presentation for UCC	1.60	1,290.00	2,064.00
06/15/2023	MLZ	Correspond with E. Sibbitt, B. Kelly, G. Sasson and E. Gilad on reorganization structure and securities law considerations (.3); call with E. Sibbitt, E. Gilad, and B. Kelly to review securities law structuring considerations (.5)	0.80	1,925.00	1,540.00
06/16/2023	BK12	Call with M. Zuppone, G. Sasson, E. Gilad, F. Merola and E. Sibbitt re: securities law considerations related to plan and reboot (0.8); and follow-up research re: same (1.1)	1.90	1,625.00	3,087.50
06/16/2023	EG18	Telephone conference with M. Zuppone, G. Sasson, E. Sibbitt, B. Kelly, F. Merola regarding plan considerations	0.80	1,875.00	1,500.00
06/16/2023	ECS3	Telephone conference with M. Zuppone, E. Gilad, G. Sasson, B. Kelly, F. Merola to discuss securities law considerations of reboot	0.80	1,550.00	1,240.00
06/16/2023	FM7	Telephone conference with M. Zuppone, G. Sasson, B. Kelly, E. Gilad, E. Sibbitt regarding security law considerations related to reorganization plan structures	0.80	1,875.00	1,500.00
06/16/2023	GS13	Telephone conference with M. Zuppone, E. Gilad, B. Kelly, E. Sibbitt, and F. Merola regarding securities/regulatory issues in relation to reorganization plan	0.80	1,625.00	1,300.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/16/2023	MLZ	Conference with G. Sasson, B. Kelly, E. Gilad, E. Sibbitt and F. Merola regarding reorganization plan structuring and related securities law considerations	0.80	1,925.00	1,540.00
06/18/2023	IS6	Analyze FTT's revised waterfall analysis	0.30	1,290.00	387.00
06/18/2023	KP17	Review revised FTT plan recovery model	0.60	1,875.00	1,125.00
06/19/2023	EG18	Telephone conference with FTT, K. Pasquale, G. Sasson, I. Sasson regarding updated plan waterfall	0.90	1,875.00	1,687.50
06/19/2023	GS13	Review waterfall analyses (.6); call with FTT, K. Pasquale, E. Gilad, I. Sasson re: same (.9)	1.50	1,625.00	2,437.50
06/19/2023	IS6	Call with FTT, K. Pasquale, E. Gilad, G. Sasson re revised waterfall analysis and A&M comments (.9); revise potential plan objections presentation per K. Hansen comments (1.7)	2.60	1,290.00	3,354.00
06/19/2023	KP17	Call with FTT, E. Gilad, G. Sasson, I. Sasson re plan analyses (.9); analyze FTT deck and issues re same (.7)	1.60	1,875.00	3,000.00
06/19/2023	KH18	Analyze plan options and issues	2.40	2,075.00	4,980.00
06/19/2023	LK19	Review and revise plan objection presentation for 06/21/23 Committee meeting	1.20	855.00	1,026.00
06/20/2023	EG18	Telephone conference with K. Hansen, K. Pasquale, G. Sasson, I. Sasson regarding UCC plan issues and related strategy	1.10	1,875.00	2,062.50
06/20/2023	EG18	Review PH plan analysis presentation	0.30	1,875.00	562.50
06/20/2023	EG18	Analyze A&M plan presentation and S&C plan term sheet	1.10	1,875.00	2,062.50
06/20/2023	ECS3	Analyze debtor proposed term sheet and treatment of NFTs (1.2); prepare comments on same (.3)	1.50	1,550.00	2,325.00
06/20/2023	FM7	Review Debtors' initial plan discussion documents and term sheet re: sale and M&A issues	0.70	1,875.00	1,312.50

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06/20/2023	GS13	Draft parts of and revise plan objections issues deck for committee (2.2); meet with K. Hansen, K. Pasquale, E. Gilad, I. Sasson to review and revise same (1.1)	3.30	1,625.00	5,362.50
06/20/2023	IS6	Call with K. Hansen, K. Pasquale, E. Gilad, and G. Sasson re potential plan structure objections (1.1); draft analysis of updated plan scenario and related objection (1.8); meeting with L. Koch re crypto plan precedents (.4)	3.30	1,290.00	4,257.00
06/20/2023	KP17	Call with K. Hansen, I. Sasson, G. Sasson, and E. Gilad re plan analyses (1.1); revise plan issues presentation for Committee (.3); review revised FTI documents for Committee (.2)	1.60	1,875.00	3,000.00
06/20/2023	KH18	Analyze plan options and issues	1.60	2,075.00	3,320.00
06/20/2023	KH18	Call with E. Gilad, K. Pasquale, G. Sasson, I. Sasson regarding plan analysis and UCC strategy regarding same	1.10	2,075.00	2,282.50
06/20/2023	LK19	Meeting with I. Sasson regarding plan precedents from crypto bankruptcies (0.4); analyze plan precedents from crypto bankruptcies (4000, 4001, 4002, 4004, and 4005) (3.7); prepare plan objection presentation for 06/21/23 Committee meeting (1.4)	5.50	855.00	4,702.50
06/20/2023	ML30	Correspond with J. Iaffaldano re plan, disclosure statement precedent needed (.1); research re same (.7)	0.80	540.00	432.00
06/21/2023	ECS3	Correspond with E. Gilad regarding debtor plan terms	0.50	1,550.00	775.00
06/21/2023	IS6	Analyze Debtors' proposed plan term sheet and related waterfall analysis (1.0); call with K. Pasquale re same (.2)	1.20	1,290.00	1,548.00
06/21/2023	KP17	Analyze Debtors' draft plan term sheet and related documents (.7); call with I. Sasson re same (.2)	0.90	1,875.00	1,687.50
06/21/2023	KC27	Attend meeting with L. Koch regarding plan precedent	0.80	915.00	732.00

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06/21/2023	LK19	Meeting with K. Catalano regarding crypto plan precedents (0.8); analyze plans filed in 4001, 4002, and 4004 to inform UCC plan strategy (1.4); update crypto plan reference chart for E. Gilad (1.4); analyze plan term sheet provided by the Debtors and supporting documents (1.0)	4.60	855.00	3,933.00
06/22/2023	EG18	Review claims portal deck (.4); correspond with I. Sasson and G. Sasson regarding bar date and claim procedures (.1)	0.50	1,875.00	937.50
06/22/2023	GS13	Review precedent crypto plans	1.20	1,625.00	1,950.00
06/22/2023	IS6	Analyze Debtors' plan term sheet and accompanying A&M presentation (1.1); email FTX re updated plan scenarios (.2)	1.30	1,290.00	1,677.00
06/22/2023	JI2	Analyze plan precedents from crypto bankruptcy cases	4.80	1,125.00	5,400.00
06/22/2023	LK19	Analyze plan filed in Genesis bankruptcy case (1.8); summarize same for E. Gilad (0.3)	2.10	855.00	1,795.50
06/22/2023	MLZ	Prepare reorganization diagram in connection with securities law analysis (1.0); preparation of discussion draft regarding securities law considerations (2.0)	3.00	1,925.00	5,775.00
06/23/2023	EG18	Analyze plan issues and terms (1.4); draft inserts to and revise plan term sheet (1.6)	3.00	1,875.00	5,625.00
06/23/2023	EG18	Telephone conference with G. Sasson regarding plan issues and terms	0.60	1,875.00	1,125.00
06/23/2023	GS13	Review precedent crypto plan summaries (2.6); telephone conference with E. Gilad regarding same and FTX plan terms (.6)	3.20	1,625.00	5,200.00
06/23/2023	IS6	Analyze plan term sheet and trust structures (2.3); prepare notes regarding same (.5)	2.80	1,290.00	3,612.00
06/23/2023	JI2	Prepare summary of certain provisions in precedent crypto chapter 11 plans (1.1); draft parts of FTX plan term sheet (6.2); correspond with I. Sasson re same (.3)	7.60	1,125.00	8,550.00
06/23/2023	KH18	Analyze plan alternatives and recovery scenarios	1.10	2,075.00	2,282.50

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06/23/2023	LK19	Analyze plan filed in Genesis bankruptcy case (1.6); summarize same for E. Gilad (0.9); emails with J. Iaffaldano and K. Catalano regarding same (0.2)	2.70	855.00	2,308.50
06/23/2023	MLZ	Continue preparing issues list regarding reorganization securities law considerations	1.00	1,925.00	1,925.00
06/24/2023	J12	Draft parts of plan term sheet (2.9); email I. Sasson and E. Gilad re same (.2)	3.10	1,125.00	3,487.50
06/24/2023	LK19	Prepare summary of certain provisions in precedent crypto chapter 11 plans (2.3); correspond with K. Catalano regarding same (0.2)	2.50	855.00	2,137.50
06/25/2023	EG18	Review FTI updated waterfall analysis (.8); correspond with FTI regarding same (.3)	1.10	1,875.00	2,062.50
06/25/2023	FM7	Review FTI updated waterfall analysis	0.40	1,875.00	750.00
06/25/2023	KP17	Analyze FTI revised recovery analyses	0.40	1,875.00	750.00
06/25/2023	LK19	Analyze plans filed in Cred bankruptcy case (1.0); supplement crypto plan precedent summary chart (2.6)	3.60	855.00	3,078.00
06/26/2023	EG18	Analyze plan structure, distribution, and terms (1.6); conferences with G. Sasson regarding same (.3); analyze related case findings, precedent (1.1); draft inserts to and revise plan term sheet (2.2)	5.20	1,875.00	9,750.00
06/26/2023	EG18	Telephone conferences with FTI, K. Pasquale, I. Sasson regarding updated plan waterfall analysis (.7); follow up call with B. Bromberg and I. Sasson regarding same (.4); analyze impact of changes to waterfall (.6)	1.70	1,875.00	3,187.50
06/26/2023	FM7	Correspond with E. Gilad regarding plan term sheet	0.20	1,875.00	375.00
06/26/2023	GS13	Review and revise plan term sheet (2.1); conferences with E. Gilad regarding same (.3); review and comment on revised waterfall analysis (1.1)	3.50	1,625.00	5,687.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/26/2023	IS6	Call with FTI, K. Pasquale, and E. Gilad re revised waterfall analysis (.7); follow up call with E. Gilad and B. Bromberg re same (.4); analyze and comment on revised plan terms and term sheet (2.1)	3.20	1,290.00	4,128.00
06/26/2023	KP17	Call with FTI, E. Gilad, I. Sasson re hypothetical recovery analyses	0.70	1,875.00	1,312.50
06/26/2023	LK19	Supplement summary chart regarding certain provisions in crypto bankruptcy plans (1.7); emails with I. Sasson, G. Sasson, and E. Gilad regarding same (0.2); emails with G. Sasson and E. Gilad regarding crypto distributions in plans (0.4)	2.30	855.00	1,966.50
06/26/2023	MLZ	Continue preparing issues list regarding reorganization securities law considerations	1.00	1,925.00	1,925.00
06/27/2023	EG18	Analyze plan issues and terms (3.1); review certain crypto case findings and precedent related to same (1.1); telephone conference with G. Sasson, I. Sasson, K. Pasquale, E. Sibbitt, L. Koch, F. Merola, and K. Hansen regarding plan term sheet (.7); draft inserts to and revise plan term sheet (2.7)	7.60	1,875.00	14,250.00
06/27/2023	EG18	Review and revise FTI short form plan term sheet and waterfall analysis (1.1); telephone conference with FTI, Jefferies, K. Pasquale, I. Sasson regarding same (.8); follow up telephone conference with K. Pasquale, G. Sasson, I. Sasson regarding same (.7)	2.60	1,875.00	4,875.00
06/27/2023	ECS3	Call with K. Hansen, E. Gilad, K. Pasquale, G. Sasson, F. Merola, L. Koch, I. Sasson regarding draft plan term sheet	0.70	1,550.00	1,085.00
06/27/2023	FM7	Revise draft plan term sheet re: M&A and sale issues (1.6); telephone conference with K. Hansen, K. Pasquale, E. Sibbitt, E. Gilad, L. Koch, G. Sasson, I. Sasson regarding draft plan term sheet (0.7); review FTI comments to plan term sheet (0.2); analyze revised plan term sheet (0.3)	2.80	1,875.00	5,250.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/27/2023	GS13	Review and comment on plan term sheet (3.1); telephone conference with K. Pasquale, F. Merola, L. Koch, E. Gilad, E. Sibbitt, I. Sasson and K. Hansen regarding same (.7); review revised term sheet (1.1); review FTI waterfall analysis (1.2); conference with E. Gilad, K. Pasquale, I. Sasson regarding same (.7)	6.80	1,625.00	11,050.00
06/27/2023	IS6	Analyze and comment on draft plan term sheet (4.6); call with K. Hansen, K. Pasquale, E. Gilad, L. Koch, G. Sasson, E. Sibbitt, F. Merola regarding draft plan term sheet (.7); call with E. Gilad, K. Pasquale, G. Sasson re same (.7); call with FTI, Jefferies, K. Pasquale, E. Gilad re revised waterfall analysis (.8); review and comment on draft revised waterfall presentation (1.1)	7.90	1,290.00	10,191.00
06/27/2023	KP17	Call with FTI, Jefferies, E. Gilad, I. Sasson re plan concepts and waterfall (.8); review draft plan term sheet (.8); call with K. Hansen, E. Gilad, I. Sasson, G. Sasson, E. Sibbitt, F. Merola, L. Koch re draft plan term sheet (.7); call with E. Gilad, I. Sasson, G. Sasson re same (.7)	3.00	1,875.00	5,625.00
06/27/2023	KH18	Analyze UCC plan term sheet (.8); telephone conference with E. Gilad, E. Sibbitt, K. Pasquale, F. Merola, G. Sasson, L. Koch, and I. Sasson regarding UCC plan term sheet (.7)	1.50	2,075.00	3,112.50
06/27/2023	LK19	Review and comment on UCC plan term sheet (2.7); correspond with I. Sasson and K. Pasquale regarding same (1.3); telephone conference with E. Gilad, K. Hansen, E. Sibbitt, K. Pasquale, F. Merola, G. Sasson, and I. Sasson regarding UCC plan term sheet (0.7)	4.70	855.00	4,018.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/27/2023	MLZ	Further analyze securities law considerations related to reorganization plan and plan term sheet (1.7); continue preparing issues list regarding reorganization securities law considerations (1.8)	3.50	1,925.00	6,737.50
06/28/2023	EG18	Call with I. Sasson regarding plan issues (.4); analyze same and related crypto case findings, precedent (1.5)	1.90	1,875.00	3,562.50
06/28/2023	GS13	Review and comment on plan term sheet (1.1); review FTI waterfall analysis (.9); correspond with I. Sasson regarding same (.3)	2.30	1,625.00	3,737.50
06/28/2023	IS6	Prepare list of legal issues with Debtors' proposed plan structure (1.6); call with E. Gilad re same (.4)	2.00	1,290.00	2,580.00
06/28/2023	KH18	Analyze and comment on Debtors' plan structure and UCC plan term sheet (.6); correspond with E. Gilad, K. Pasquale, G. Sasson and I. Sasson (PH) regarding same (.4)	1.00	2,075.00	2,075.00
06/28/2023	LK19	Revise Committee's plan term sheet (3.6); email I. Sasson and E. Gilad regarding same (0.5)	4.10	855.00	3,505.50
06/28/2023	MM57	Research re: precedent plans and confirmation orders (.7); correspond with E. Gilad, I. Sasson and G. Sasson re: same (.1)	0.80	540.00	432.00
06/29/2023	EG18	Review and revise updated waterfall analysis (.5); correspond with I. Sasson regarding same (.1)	0.60	1,875.00	1,125.00
06/29/2023	EG18	Analyze plan issues, structure, distribution (1.5); outline strategy considerations for same (.6)	2.10	1,875.00	3,937.50
06/29/2023	FM7	Correspond with E. Gilad regarding plan / sale issues (0.2); review revised plan term sheet (0.6)	0.80	1,875.00	1,500.00
06/29/2023	GS15	Review and prepare comments on tax aspects of draft plan term sheet	0.50	1,600.00	800.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/29/2023	IS6	Analyze issues and related case law regarding Debtors' plan term sheet	2.20	1,290.00	2,838.00
06/29/2023	KP17	Review FTI plan analyses, as revised (.4); review certain precedent re plan structure (.9); review issues list in preparation for plan call with Debtors (.8)	2.10	1,875.00	3,937.50
06/29/2023	KH18	Analyze and comment on plan related issues	0.60	2,075.00	1,245.00
06/30/2023	BK12	Correspond with E. Sibbitt, E. Gilad re: reorganization securities law considerations (0.6); call with M. Zuppone, E. Gilad, and E. Sibbitt re: same (0.5)	1.10	1,625.00	1,787.50
06/30/2023	EG18	Analyze tax issues in connection with plan structure	0.60	1,875.00	1,125.00
06/30/2023	EG18	Draft internal memo regarding plan update and plan issues	0.30	1,875.00	562.50
06/30/2023	EG18	Review and analyze plan structure proposal from UCC member (.8); review related authority, precedent for same (.3)	1.10	1,875.00	2,062.50
06/30/2023	EG18	Telephone conference with E. Sibbitt, M. Zuppone, B. Kelly regarding plan issues	0.50	1,875.00	937.50
06/30/2023	ECS3	Review and comment on securities law implications of potential plan for E. Gilad	0.50	1,550.00	775.00
06/30/2023	ECS3	Telephone conference with B. Kelly, M. Zuppone, E. Gilad regarding plan securities analysis	0.50	1,550.00	775.00
06/30/2023	FM7	Correspond with E. Gilad regarding plan specialists (0.2); review plan discussion outline (0.3)	0.50	1,875.00	937.50
06/30/2023	GS13	Review and revise plan term sheet	2.10	1,625.00	3,412.50
06/30/2023	IS6	Prepare agenda/outline for call with Debtors re outstanding plan issues (.6); follow up analysis re same (.4); review and revise draft UCC plan term sheet (1.4)	2.40	1,290.00	3,096.00
06/30/2023	KP17	Analyze plan issues following related calls with Debtors and Committee chairs	2.20	1,875.00	4,125.00
06/30/2023	KH18	Analyze and comment on plan related issues	0.70	2,075.00	1,452.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/30/2023	LK19	Analyze 4002 disclosure statement to inform FTX approach (1.3); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.8); analyze revised BlockFi plan and disclosure statement to inform FTX approach (0.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.7); revise UCC plan term sheet (0.2)	3.80	855.00	3,249.00
06/30/2023	MLZ	Further analyze securities law considerations related to reorganization plan and plan term sheet (4.7); supplement issues list regarding reorganization securities law considerations (2.2); conference with E. Sibbitt, E. Gilad, and B. Kelly regarding same (.5); review 4002 bankruptcy precedent in connection with same (1.1)	8.50	1,925.00	16,362.50
06/30/2023	NKW1	Review tax implications of plan term sheet (.9); correspond with G. Silber regarding same (.3)	1.20	855.00	1,026.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			328.50		502,307.50
Total			2,261.30		3,103,943.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	143.00	2,075.00	296,725.00
JPO2	Joseph P. Opich	Partner	0.30	1,975.00	592.50
MLZ	Michael L. Zuppone	Partner	19.10	1,925.00	36,767.50
AS61	Arun Srivastava	Partner	2.30	1,900.00	4,370.00
EG18	Erez Gilad	Partner	209.30	1,875.00	392,437.50
FM7	Frank Merola	Partner	95.70	1,875.00	179,437.50
KP17	Ken Pasquale	Partner	245.00	1,875.00	459,375.00
KP17	Ken Pasquale	Partner	2.20	937.50	2,062.50

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CD5	Chris Daniel	Partner	13.10	1,700.00	22,270.00
JM59	Jaime Madell	Partner	2.70	1,700.00	4,590.00
GS13	Gabe Sasson	Partner	172.80	1,625.00	280,800.00
BK12	Brian Kelly	Partner	76.40	1,625.00	124,150.00
ECS3	Eric C. Sibbitt	Partner	39.00	1,550.00	60,450.00
LT9	Leo Tsao	Partner	3.30	1,525.00	5,032.50
LDK3	Lawrence D. Kaplan	Of Counsel	2.00	1,700.00	3,400.00
GS15	Gary Silber	Of Counsel	15.70	1,600.00	25,120.00
EML1	Eric M. Levine	Of Counsel	2.70	1,475.00	3,982.50
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	21.70	1,425.00	30,922.50
MEG9	Meagan E. Griffin	Of Counsel	14.70	1,425.00	20,947.50
JM46	Nina Moffatt	Of Counsel	4.40	1,425.00	6,270.00
KAT2	Katherine A. Traxler	Of Counsel	5.00	1,025.00	5,125.00
IS6	Isaac Sasson	Associate	160.40	1,290.00	206,916.00
IS6	Isaac Sasson	Associate	2.50	645.00	1,612.50
BL10	Bob Levine	Associate	47.10	1,290.00	60,759.00
CA14	Chris Anderson	Associate	5.50	1,235.00	6,792.50
AAN1	Andrew A. Nizamian	Associate	52.40	1,235.00	64,714.00
ZS1	Zach Silvers	Associate	1.10	1,175.00	1,292.50
CD19	Caroline Diaz	Associate	74.10	1,125.00	83,362.50
JI2	Jack Iaffaldano	Associate	77.70	1,125.00	87,412.50
SAQ	Sarah A. Quattrocchi	Associate	7.80	1,125.00	8,775.00
EHG	Elena Gold Burns	Associate	3.40	1,125.00	3,825.00
CX3	Christine Xu	Associate	71.80	915.00	65,697.00
GK6	Gabriel Khoury	Associate	26.30	915.00	24,064.50
KC27	Kristin Catalano	Associate	39.20	915.00	35,868.00
MM51	Muaaz Maksud	Associate	12.90	915.00	11,803.50
NMN	Natasha M. Nicholson Gaviria	Associate	32.10	915.00	29,371.50
LPD	Logan P. Duffy	Associate	73.60	855.00	62,928.00
NKW1	Nicole K. Wong	Associate	10.60	855.00	9,063.00
AJGA	Adam J. Gomes-Abreu	Associate	15.70	855.00	13,423.50
LK19	Leonie Koch	Associate	211.00	855.00	180,405.00

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LM20	Lanie Miliotes	Associate	28.60	855.00	24,453.00
EJO	Erik J. Oakley	Associate	53.20	855.00	45,486.00
NJ2	Nina John	Associate	47.30	855.00	40,441.50
RJ1	Chala Jackson	Associate	22.20	855.00	18,981.00
SS54	Stephen Sepinuck	Attorney	1.60	1,365.00	2,184.00
ML30	Mat Laskowski	Paralegal	50.50	540.00	27,270.00
DM26	David Mohamed	Paralegal	0.90	540.00	486.00
MM57	Michael Magzamen	Paralegal	37.60	540.00	20,304.00
MOL	Mayra O. Lopez	Other Timekeeper	3.80	375.00	1,425.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
06/01/2023	Photocopy Charges	40.00	0.08	3.20
06/07/2023	Photocopy Charges (Color)	395.00	0.50	197.50
06/07/2023	Photocopy Charges (Color)	79.00	0.50	39.50
06/13/2023	Photocopy Charges (Color)	415.00	0.50	207.50
06/14/2023	Photocopy Charges	282.00	0.08	22.56
06/21/2023	Photocopy Charges (Color)	312.00	0.50	156.00
06/26/2023	Photocopy Charges	871.00	0.08	69.68
05/02/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-67 dated 05/07/2023; Number of People: 1; Restaurant: Akura Sushi; Leonie Koch; Location: New York; Dinner; Order # 669922391418866 dated 05/02/2023			20.00
05/02/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-67 dated 05/07/2023; Number of People: 1; Caroline Diaz; Restaurant: Kati Roll Company (39th st); Location: New York; Dinner; Order #898022391622714 dated 05/02/2023			20.00
05/31/2023	UnitedLex Invoices - Unitedlex Corp, Invoice# 086065 Dated 05/31/23, UnitedLex – DSAI May 2023 Charges – Outside Professional Services			46,034.50

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05/31/2023	Westlaw Business - Courtlink Use - Charges for May 2023	23.38
06/01/2023	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163223; 06/01/2023; Evidence Management; UnitedLex Corporation; 11501 Outlook Street; Leawood, KS 662111809 ; 1ZA6T1630190347173 (MAN)	33.90
06/01/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-69 dated 06/04/2023; Number of People: 1; Isaac Sasson; Restaurant: 2nd Ave Deli; Location: New York; work late; Order # 212422690840445 dated 06/01/2023	20.00
06/01/2023	Westlaw	21.01
06/02/2023	Westlaw	21.01
06/05/2023	Lexis/On Line Search	112.55
06/05/2023	Lexis/On Line Search	81.00
06/05/2023	Westlaw	21.01
06/05/2023	Westlaw	48.37
06/05/2023	Westlaw	70.19
06/06/2023	Westlaw	33.71
06/08/2023	Postage/Express Mail - First Class - US;	4.50
06/09/2023	Court Reporting Services - Magna Legal Services, Invoice# 1077573 Dated 06/09/23, Professional services rendered regarding: Certified Copy of Transcript	1,000.40
06/09/2023	Court Reporting Services - Magna Legal Services, Invoice# 1075960 Dated 06/09/23, Professional services rendered regarding: Certified copy of transcript	1,383.66
06/09/2023	Westlaw	21.01
06/09/2023	Westlaw	42.02
06/12/2023	Westlaw	14.98
06/12/2023	Westlaw	90.39

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06/13/2023	Lodging - Isaac Sasson; 06/08/2023; Hotel: Hotel Dupont ; City: Wilmington, DE; Check-in date: 06/07/2023; Check-out date: 06/08/2023; Travel expenses incurred for travel to Wilmington, Delaware for client hearings	350.00
06/13/2023	Taxi/Ground Transportation - Ken Pasquale; 06/08/2023; From/To: Wilmington, DE/New York, NY; Travel expenses incurred (train fare) for travel to Wilmington, Delaware for client hearings	216.00
06/13/2023	Taxi/Ground Transportation - Isaac Sasson; 06/08/2023; From/To: Wilmington, DE/New York, NY; Travel expenses incurred (train fare) for travel to Wilmington, Delaware for client hearings	216.00
06/13/2023	Taxi/Ground Transportation - Isaac Sasson; 06/09/2023; From/To: Office/Home; Service Type: Lyft; Travel expenses incurred for travel to Wilmington, Delaware for client hearings	62.65
06/13/2023	Taxi/Ground Transportation - Isaac Sasson; 06/08/2023; From/To: Office/Train Station ; Service Type: Lyft; Travel expenses incurred for travel to Wilmington, Delaware for client hearings	69.98
06/13/2023	Local - Mileage - Isaac Sasson; 06/08/2023; Travel expenses incurred for travel to Wilmington, Delaware for client hearings	163.75
06/13/2023	Vendor Expense - Isaac Sasson; 06/09/2023; Travel expenses incurred for travel to Wilmington, Delaware for client hearings; Toll Fee	13.17
06/13/2023	Vendor Expense - Isaac Sasson; 06/09/2023; Travel expenses incurred for travel to Wilmington, Delaware for client hearings; Toll Fee	13.17
06/13/2023	Vendor Expense - Isaac Sasson; 06/09/2023; Travel expenses incurred for travel to Wilmington, Delaware for client hearings; Toll Fee	6.55
06/13/2023	Vendor Expense - Isaac Sasson; 06/09/2023; Travel expenses incurred for travel to Wilmington, Delaware for client hearings; Toll Fee	6.55
06/13/2023	Vendor Expense - Isaac Sasson; 06/09/2023; Travel expenses incurred for travel to Wilmington, Delaware for client hearings; Toll Fee	7.38

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06/13/2023	Lexis/On Line Search	27.00
06/13/2023	Westlaw	21.01
06/14/2023	Local - Taxi - Erez Gilad; 05/24/2023; From/To: Office/Home; Service Type: Uber; Taxi expense for car ride home from late-night work; 22:57	79.99
06/14/2023	Westlaw	21.01
06/14/2023	Westlaw	55.70
06/15/2023	Westlaw	69.87
06/16/2023	Westlaw	21.01
06/19/2023	Lexis/On Line Search	15.06
06/20/2023	Westlaw	42.02
06/20/2023	Westlaw	42.02
06/20/2023	Westlaw	90.88
06/21/2023	Local - Taxi - Isaac Sasson; 06/01/2023; From/To: office/home; Service Type: Taxi; Taxi expense for car ride home from late-night work; 21.44	90.22
06/21/2023	Lexis/On Line Search	28.42
06/21/2023	Lexis/On Line Search	28.42
06/21/2023	Lexis/On Line Search	56.84
06/21/2023	Westlaw	10.10
06/21/2023	Westlaw	84.04
06/22/2023	Court Reporting Services - Veritext, Invoice# 6660404 Dated 06/22/23, Certified Transcript for Genesis taken on 6/15/2023	141.60
06/22/2023	Westlaw	21.33
06/22/2023	Westlaw	41.99
06/26/2023	Taxi/Ground Transportation - Ken Pasquale & I. Sasson; 06/07/2023; train fare expense for travel to Wilmington, DE from New York, NY for witness prep meeting and court hearing with I. Sasson	432.00
06/26/2023	Vendor Expense - Michael Magzamen; 06/16/2023; Court reporters expense for copy of transcript; Court Reporting Services	201.00

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06/27/2023	Lodging - Caroline Diaz; 06/08/2023; Hotel: Hotel Dupont ; City: Wilmington, DE; Check-in date: 06/07/2023; Check-out date: 06/08/2023; Hotel expense in connection with client hearings.	350.00
06/27/2023	Lodging - Ken Pasquale; 06/08/2023; Hotel: Hotel du Pont; City: Wilmington, DE; Check-in date: 06/07/2023; Check-out date: 06/08/2023; Hotel lodging expense while in Wilmington, DE for client witness prep on 6/7 and court hearing on 6/8	350.00
06/27/2023	Taxi/Ground Transportation - Caroline Diaz; 06/06/2023; From/To: New York, NY/Wilmington, DE; Train fare expense in connection with client hearings	194.00
06/27/2023	Taxi/Ground Transportation - Caroline Diaz; 06/08/2023; From/To: Wilmington, DE/New York, Ny; Train fare expense in connection with client hearings	216.00
06/30/2023	UnitedLex Invoices - Unitedlex Corp, Invoice# 087197 Dated 06/30/23, UnitedLex – DSAI June Charges – Outside Professional Services	122,612.65
06/30/2023	Vendor Expense - Michael Magzamen; 06/21/2023; Filing Fee; Merchant: Third Circuit Court Location: 267-299-4208, PA 19106-0000 , Statement Date: 06/30/2023, Post Date: 06/22/2023; Service Charge	228.00
06/30/2023	Vendor Expense - Michael Magzamen; 06/21/2023; Filing Fee; Merchant: Third Circuit Court Location: 267-299-4208, PA 19106-0000 , Statement Date: 06/30/2023, Post Date: 06/22/2023; Service Charge	228.00
Total Costs incurred and advanced		\$176,738.91
Current Fees and Costs		\$3,280,682.41
Total Balance Due - Due Upon Receipt		\$3,280,682.41

EXHIBIT B**Expense Summary for the Fee Period**

Category	Amount
Courier Service	\$33.90
Computer Search	\$1,277.31
Court Reporting Services	\$2,726.66
In-house Reproduction Charges (1,193 copies at \$0.08 per page)	\$95.44
In-house Color Reproduction Charges (1,201 copies at \$0.50 per page)	\$600.50
Local-Mileage	\$163.75
Lodging	\$1,050.00
Meals	\$60.00
Postage/Express Mail	\$4.50
Outside Professional Services	\$168,647.15
Taxi/Ground Transportation	\$1,576.84
Filing Fee	\$456.00
Travel Expense – Toll	\$46.82
TOTAL:	\$176,738.97